



- Executive Budget Request (EBR) Fiscal Year 2019
- Strategic Plan (AZIPS)
- Consolidated Ledger of Information on Federal Funds (CLIFF)

Prepared on September 1, 2017

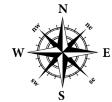
True North

Arizona wants to become the No. 1 State in the nation delivering:

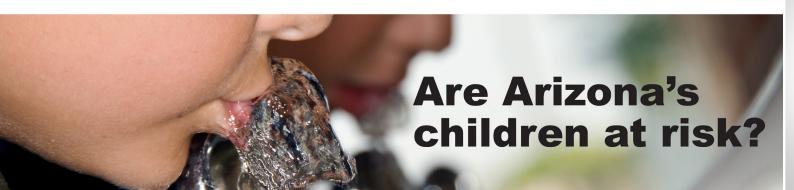
Balanced, Leading-Edge Environmental Protection

thru

- Technical and Operational Excellence and
- Radical Simplicity for Customers and Staff



Proactive screening for lead in school drinking water

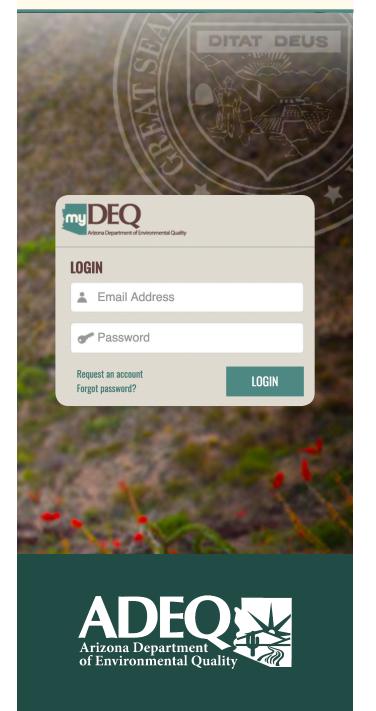




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This document is a preliminary budget request by the Arizona Department of Environmental Quality for the upcoming fiscal year. The preliminary budget request does not necessarily reflect the contents of the Executive Budget Proposal or budget allocations determined during the legislative process.



ARIZONA DEPARTMENT Environmental Quality



August 28, 2017

The Honorable Douglas A. Ducey Governor, State of Arizona 1700 West Washington St. Phoenix, AZ 85007

Dear Governor Ducey:

Enclosed are one original and one copy of the Arizona Department of Environmental Quality's (ADEQ's) Executive Budget Request for Fiscal Year 2019, submitted in accordance with A.R.S. § 35-113. The enclosed continuation budget request and the issues identified in this cover letter are those we consider essential to support ADEQ's mission and the following specific strategic goals:

- Accelerate clean-ups thereby reducing the cost and time it takes to restore our impaired land and ground water so that it is increasingly available to support future development;
- Continue increasing the Department's number of services available on-line.

The following is a summary of the ADEQ's Executive Budget Request for your consideration:

#1 Funding for priority site cleanups using the Water Quality Assurance Revolving Fund (WQARF)

In FY's 2012 - 2015, the CIT transfer was reduced from \$15 million to \$7 million through session law. In FY 2017 and FY 2018 the CIT amount was set at \$2.8236 million. In FY 2017 and FY 2018 ADEO was authorized to use existing fund balances from other unrelated funds to maintain funding to the program. These sources of funding are not viable past FY 2019, because the accrued excess fund balance in each of the funds being utilized will be depleted in early FY 2020.

The current ADEQ request reflects \$13.1 million in temporary support for WQARF by utilizing fund balances in the Underground Storage Tank Revolving Fund (USTRF), Air Quality Fee Fund, Emissions Inspection Fund and the Recycling fund.

ADEQ initiated a process with WQARF stakeholders in early 2017 to analyze potential existing and new funding sources to determine one or more permanent solutions that will provide reliable and consistent revenue for this important program. ADEQ will continue to aggressively pursue a permanent solution, with intent to enact the new funding structure as early as 2018.

and consistent revenue for this important program. ADEQ will continue to aggressively pursue a permanent solution, with intent to enact the new funding structure as early as 2018.

#2 Increase the number of on-line myDEQ Web Portal services,

ADEQ is proposing the transfer of \$4 million from the USTRF balance to the Automation Projects Fund (APF) and asks for \$4 million to be allocated from the APF to fund continuing rollout of myDEQ functionality. The myDEQ Web Portal aligns with a statewide goal of increasing the percentage of government services available online. Additional myDEQ functions will deliver breakthroughs in reduced processing times for permit issuance to customers. The myDEQ Web Portal will benefit Arizona's land, air and water as more efficient tools mean better environmental compliance and response time. Citizens will also benefit with more convenient access to public records, environmental information and reduced time to file permits.

#3 Consolidation of Special Line Item (SLI) budgets

ADEQ requests the consolidation of several Special Line Item budgets with our overall agency budget. These consolidations will reduce administrative waste and eliminate redundant controls. We are asking to have:

- The SLI for Vehicle Emissions Control Contractor Payments combined with the Vehicle Emissions Control subprogram
- The SLI for Safe Drinking Water Revolving Fund combined with the safe drinking water subprogram

#4 Expected reductions to federal grant funding

In May of 2017, the Environmental Protection Agency (EPA) published their budget briefing for this upcoming federal fiscal year. In it, the EPA recommended significant enough funding reductions, from \$8.4 billion in the fiscal year ending September 30, 2017 to \$5.7 billion in the fiscal year ending September 30, 2018, that ADEQ feels compelled to identify potential federal funding reductions in our FY 2019 budget as a significant concern. If federal budget negotiations affect the final amounts allocated to the EPA, ADEQ will adjust our FY 2019 base budget allocations accordingly.

The reductions, if enacted, will impact funding of ADEQ's labor force, our pass through funding to local government organizations and the amounts dispersed to private sector organizations who help us accomplish our mission.

Other Important Issues

Continued funding for core operating costs

ADEQ requests the continuation of budget reconciliation language enabling \$6.531 million dollars from the Underground Storage Tank Revolving Fund to be used for costs necessary to operate the agency.

Oil and Gas Sub-program - expand the use of Permit Administration Fund

Oil and Gas Conservation Commission support was transferred to ADEQ as part of the statewide Agency Consolidation initiative in FY 2017. ADEQ proposes to amend the allowable uses of the Permits Administration Fund (A.R.S. §49-455) to allow for reasonable and necessary costs associated with the Oil and Gas sub-program.

ADEQ appreciates your support and commitment to protect and enhance public health and the environment in Arizona.

Sincerely.

Misael Cabrera

Director

Enclosures

cc: Matt Gress, Director, OSPB Kaitlin Harrier, Budget Manager, OSPB Richard Stavneak, Director, JLBC Joshua Hope, JLBC

Arizona Department of Environmental Quality FY2019 Executive Budget Request

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State of Arizona Budget Request

State Agency

Department of Environmental Quality

Governor DUCEY:

A.R.S. Citation: Title 49

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2019.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: Misael Cabrera

Title: Director

E-Filed (signature)

Phone: (602) 771-4756

Appropriated Funds	FY 2018 Approp	FY 2019 Fund. Issue	FY 2019 Total Budget
Total Amount Requested:	83,046.0	(7,036.9)	76,009.1
General Fund	2,823.6	(2,823.6)	0.0
DEQ Emissions Inspection Fund	30,610.1	(1,000.0)	29,610.1
Hazardous Waste Management Fund	1,744.3	0.0	1,744.3
Water Quality Assurance Revolving Fund	0.0	0.0	0.0
Air Quality Fund	7,381.9	(500.0)	6,881.9
Underground Storage Tank Revolving Fund	22.0	0.0	22.0
Recycling Fund	2,361.3	1,000.0	3,361.3
Permit Administration Fund	10,876.3	(3,713.3)	7,163.0
Emergency Response Fund	132.8	0.0	132.8
Solid Waste Fee Fund	1,247.4	0.0	1,247.4
Water Quality Fee Fund	10,582.3	0.0	10,582.3
Safe Drinking Water Program Fund	1,800.0	0.0	1,800.0
Indirect Cost Recovery Fund	13,464.0	0.0	13,464.0

EV 2040

Non-Appropriated Funds		FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Budget
Total Amount Plani	ned:	82,908.8	6,989.7	89,898.5
Federal Grant Fund		16,646.3	(1,162.3)	15,484.0
Water Quality Assurance Revolving Fund		16,155.9	0.0	16,155.9
Underground Storage Tank Revolving Fund		40,509.8	7,352.0	47,861.8
Centralized Monitoring Fund	753.5	0.0	753.5	
Voluntary Vehicle Repair and Retrofit Program Fund	1,005.0	0.0	1,005.0	
Statewide Employee Recognition Gifts/Donations Fur	4.4	0.0	4.4	
IGA and ISA Fund	7,453.8	0.008	8,253.8	
Institutional & Engineering Control Fund		24.7	0.0	24.7
Voluntary Remediation Fund	315.4	0.0	315.4	
Specific Site Judgement Fund		40.0	0.0	40.0
gement To	tal:	165,954.8	(47.2)	165,907.6

Prepared By: Office of Budget & Strategic Management

Email Address: Russell.Glenn@azdeq.gov
Date Prepared: Friday, September 01, 2017

Date Printed: 8/29/2017 11:43:19 AM Transmittal Statement

Director: Misael Cabrera

STRATEGIC PLAN – FY2018

Vision

To be the number one state in the nation in: Balanced, leading-edge environmental protection; Technical and operational excellence; and Radical simplicity for customers and staff.



Executive Summary		
Strategic Issues	Strategy	
Hundreds of ongoing, unauthorized impacts to the environment are in backlog	Backlog Blitz	
Increasing ozone concentrations threaten future economic development	Engage Arizonans in Air Quality Improvement	
Past EPA overreach and current threats to State funding	Cooperative Federalism 2.0	
We share air and water with our neighbors in Mexico	Implement Binational Environmental Strategic Plan	
Over 26% of ADEQ staff will be full pension eligible in 3 years	21st Century Workforce Planning	

Principles / Values

- 1) Evaluate everything we do for its impact on the mission.
- 2) Hire only those who believe in our way and have a passion for their work.
- 3) Train those who cannot, replace those who will not, and promote those who excel.
- 4) Never hide a problem respect others enough to be honest, even if the truth is uncomfortable.
- 5) Do not blame, but hold each other accountable.
- 6) Involve end users early and often when creating or improving services.
- 7) Never stop asking why.
- 8) Continuously design and redesign for quality and radical simplicity.
- 9) Freely discuss, promptly decide, and totally commit. 10) Do not fear failure.

Mission

To protect and enhance public health and the environment of Arizona.

Agency Description

The Arizona Legislature established the Arizona Department of Environmental Quality (ADEQ) as the state's environmental regulatory agency under the Environmental Quality Act of 1986 to serve as a separate, cabinet-level agency to administer all of Arizona's environmental protection programs. Since then, ADEQ's enduring and vital mission is to protect and enhance public health and the environment of Arizona.

Resource Assumptions	FY 2018 Appropriations	FY 2019 Budget Request	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
Full-Time Equivalent	562	562	562	562	562
General Fund (\$1,000s)	\$2,824	-	-	-	-
Other Appropriated Funds (\$1,000s)	\$80,224	\$76,009	\$76,009	\$76,009	\$76,009
Non-Appropriated Funds (\$1,000s)	\$69,263	\$74,415	\$74,415	\$74,415	\$74,415
Federal Funds (\$1,000s)	\$16,646	\$15,484	\$15,484	\$15,484	\$15,484
Total Agency Funds (\$1,000s)	\$165,955	\$165,908	\$165,908	\$165,908 2	\$165,908

Director: Misael Cabrera

STRATEGIC PLAN – FY2018

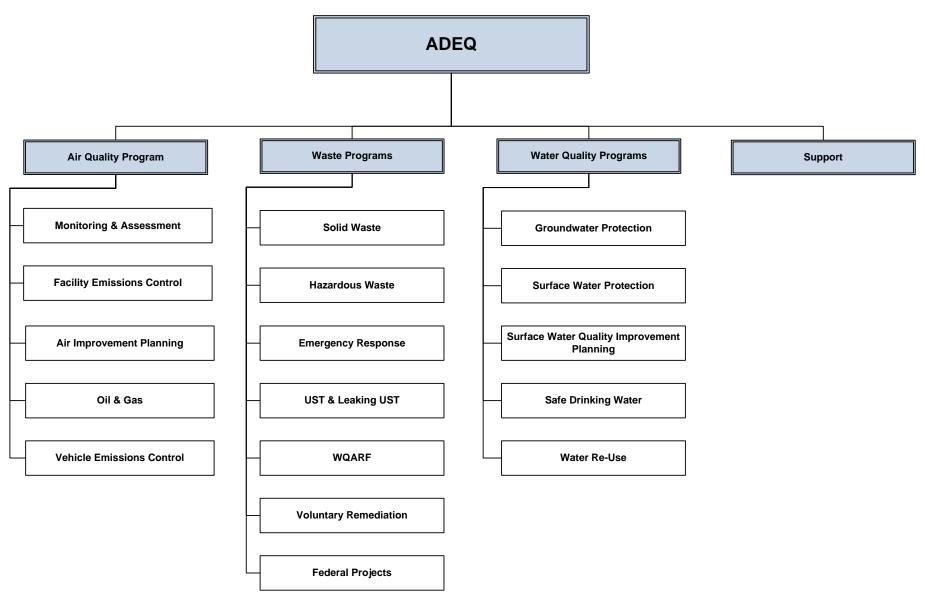
Vision

To be the number one state in the nation in: Balanced, leading-edge environmental protection through technical and operational excellence, and radical simplicity for customers and staff.

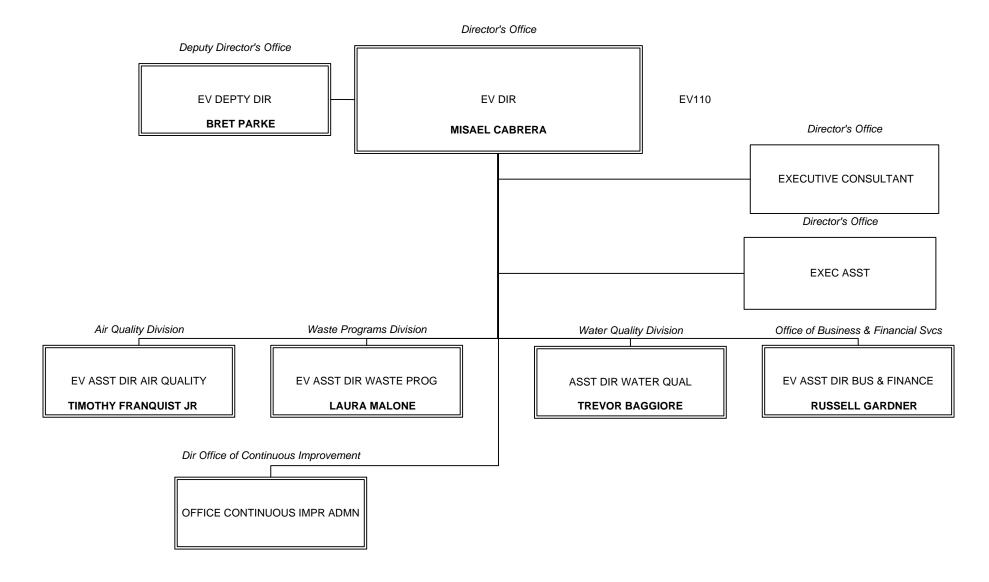


Goals	Performance Measures	Objectives
Support Environmentally Responsible Economic	Permit Lead Time	➤ Deploy a system and tools to issue individual, complex permits in 180 days or less.
	Compliance Rate	➤ Continue deploying online services to dramatically facilitate compliance.
Growth		➤ Seek primacy for UIC, 404, CCR.
Enhance Arizona's Unique Environment	Population Breathing Good Air	➤ Increase outreach to voluntarily reduce ozone precursors.
	 Population Served Healthy Drinking Water 	➤ Research and deploy Federal, State and Non-Profit resources to upgrade small drinking water systems.
Liviloiment	No. of Impaired Surface Waters	➤ Implement binational strategic plan.
Accelerate cleanups	 No. of Known, Ongoing, Unauthorized Releases 	➤ Focus Agency leadership and resources on known , high priority, aging sites.
Recruit, Train	Regrettable Attrition	Formalize holistic workforce planning for every program.
and Retain Top Environmental Talent	No. of Single Points of Failure	

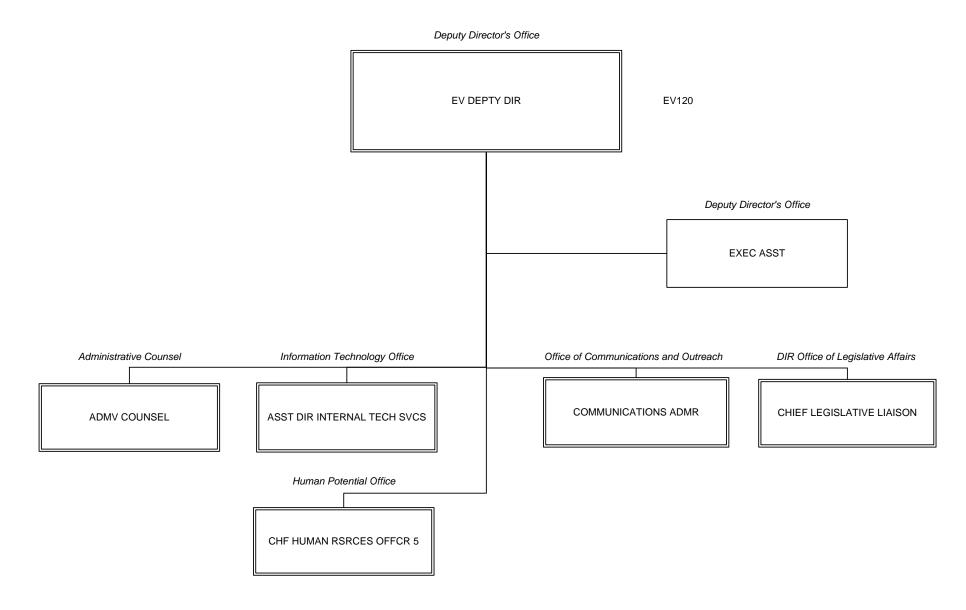
Arizona Department of Environmental Quality Fiscal Year 2018 Program / Sub-Program (Value Stream) Structure



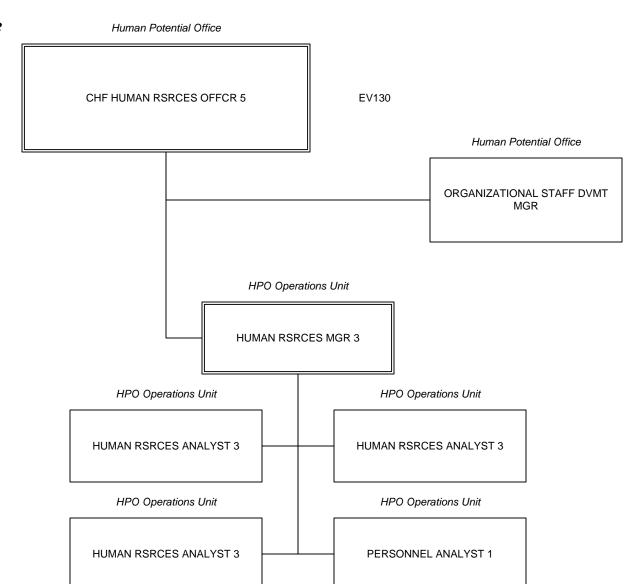
Office of the Director



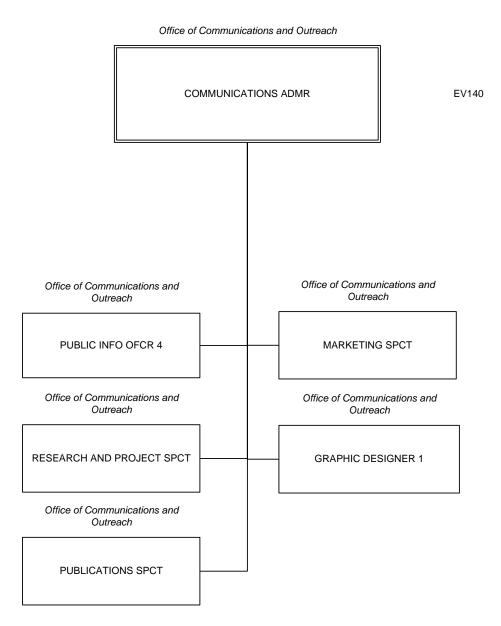
Office of the Deputy Director

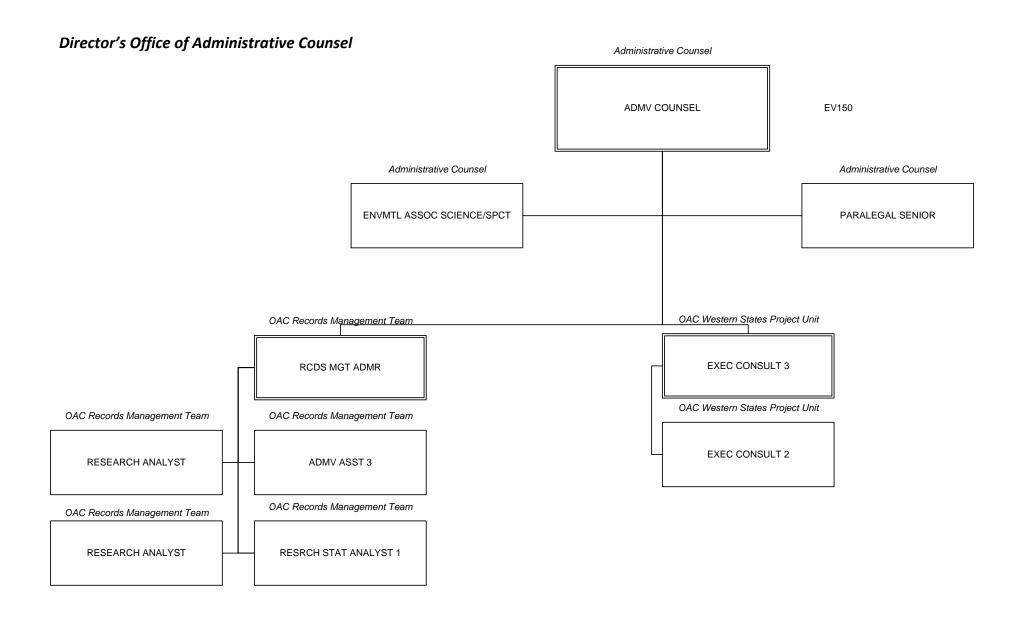


Director's Human Potential Office

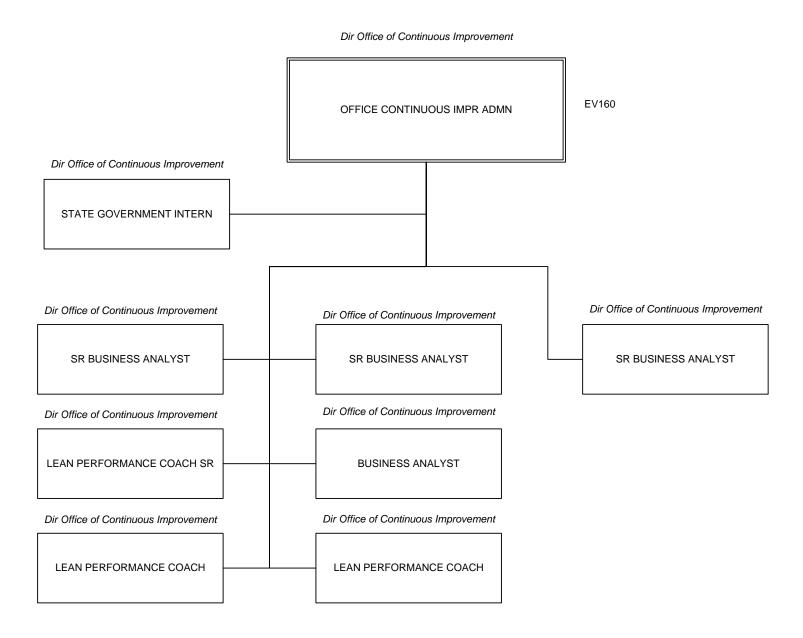


Director's Office of Communications

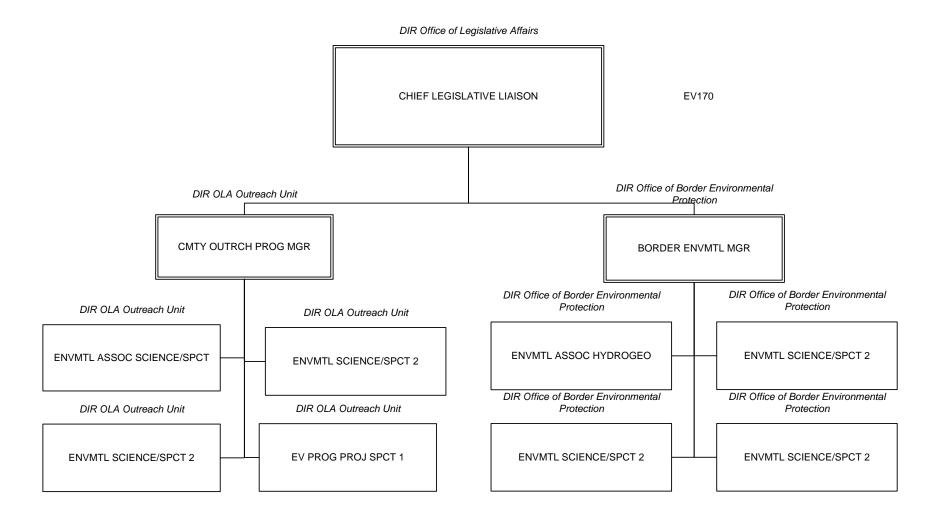




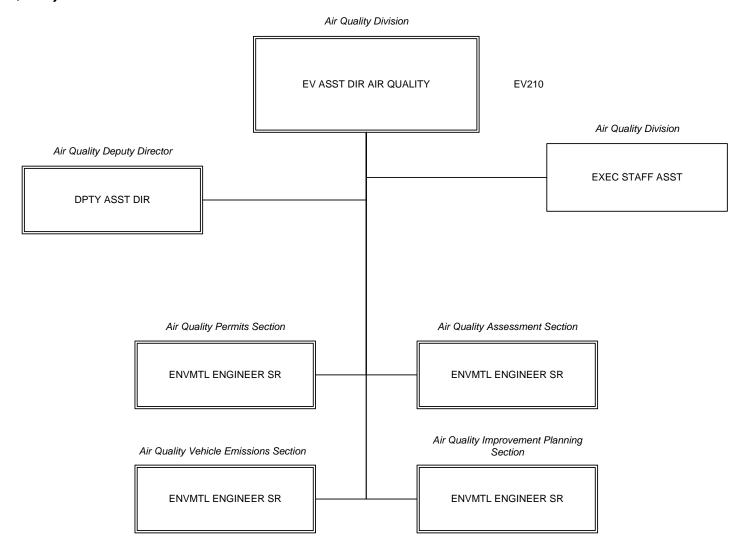
Director's Office of Continuous Improvement



Director's Office of Legislative Affairs



Air Quality Division

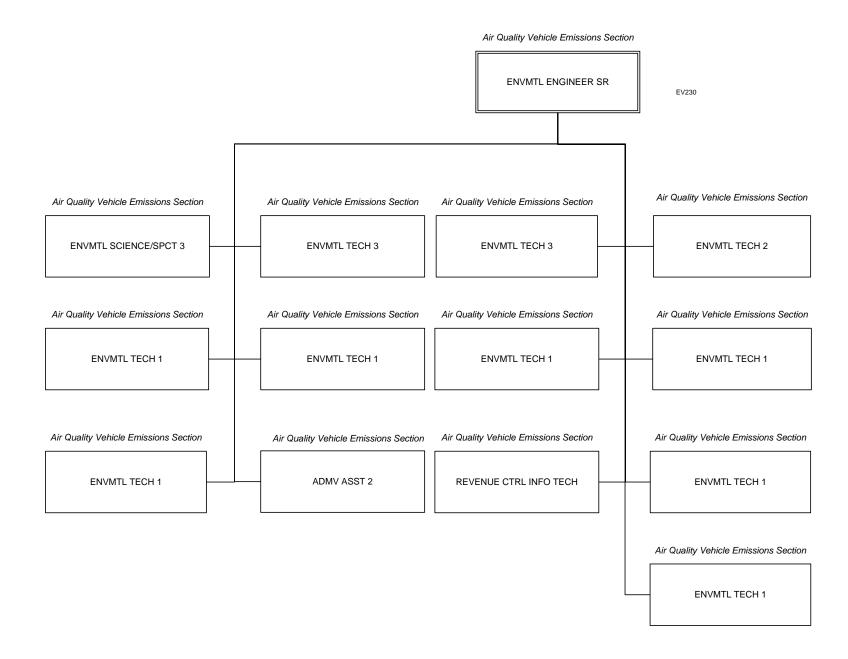


Air Quality Division

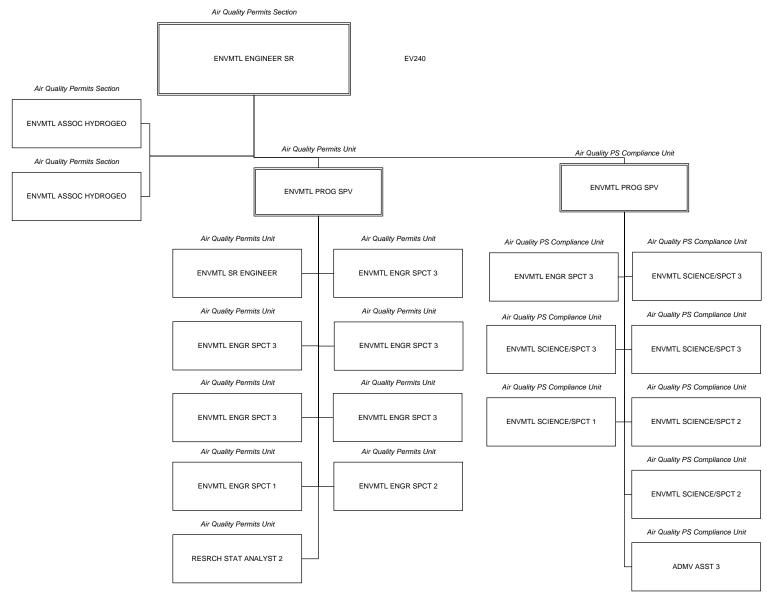
Air Quality Deputy Director

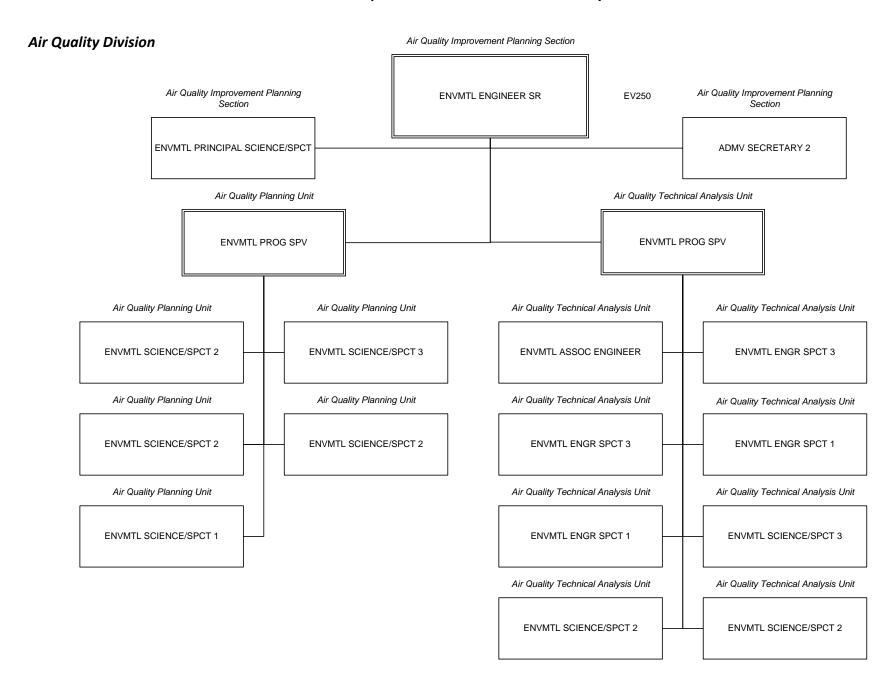
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Air Quality Division

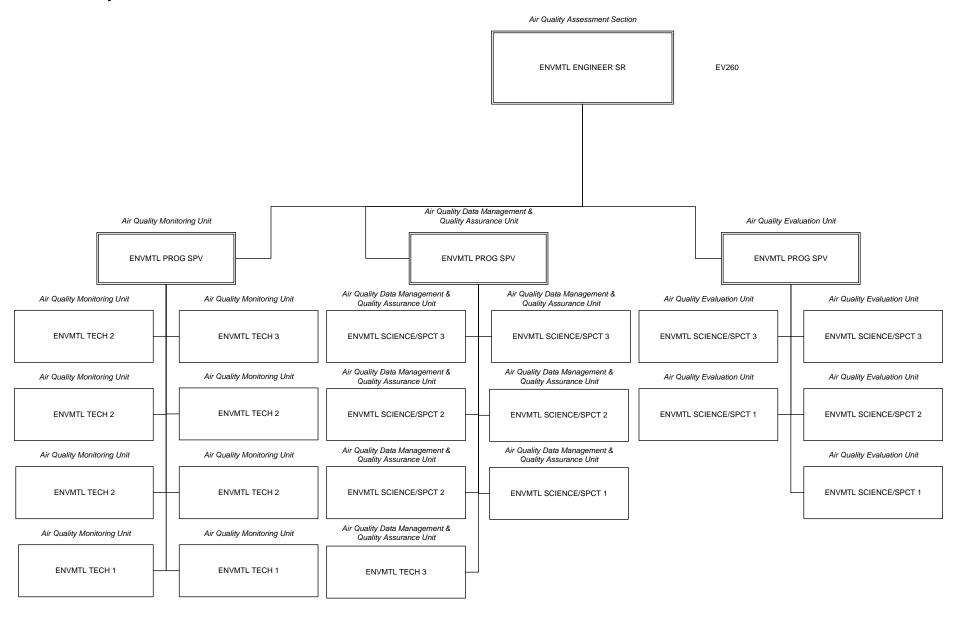


Air Quality Division

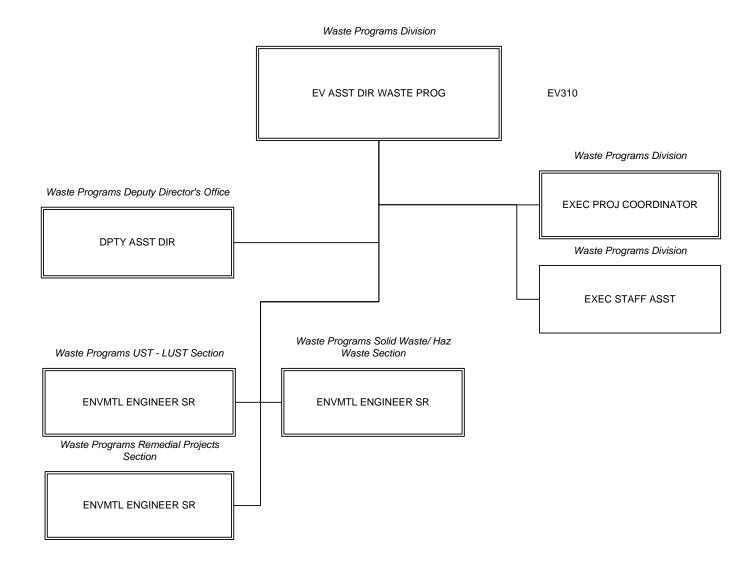




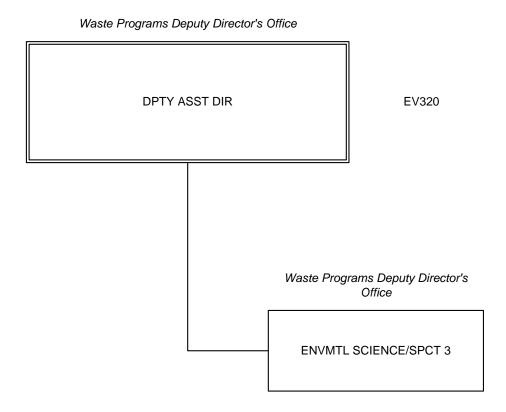
Air Quality Division



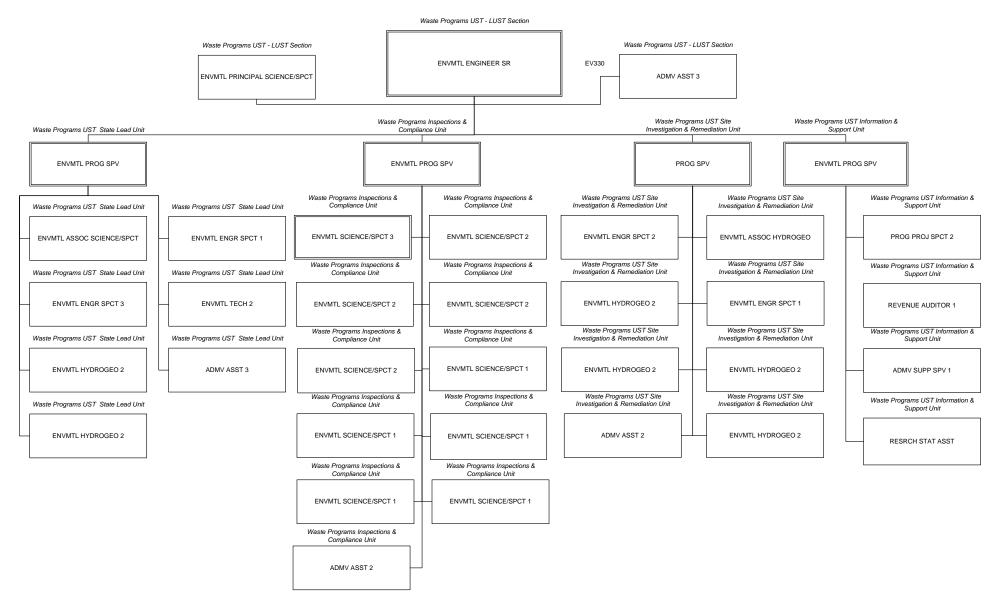
Waste Programs Division

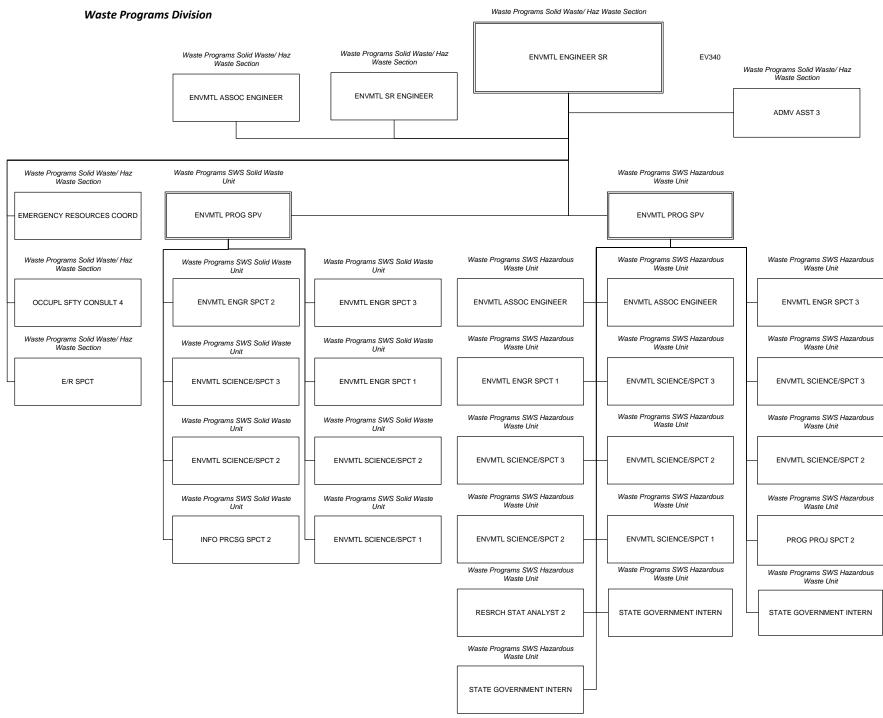


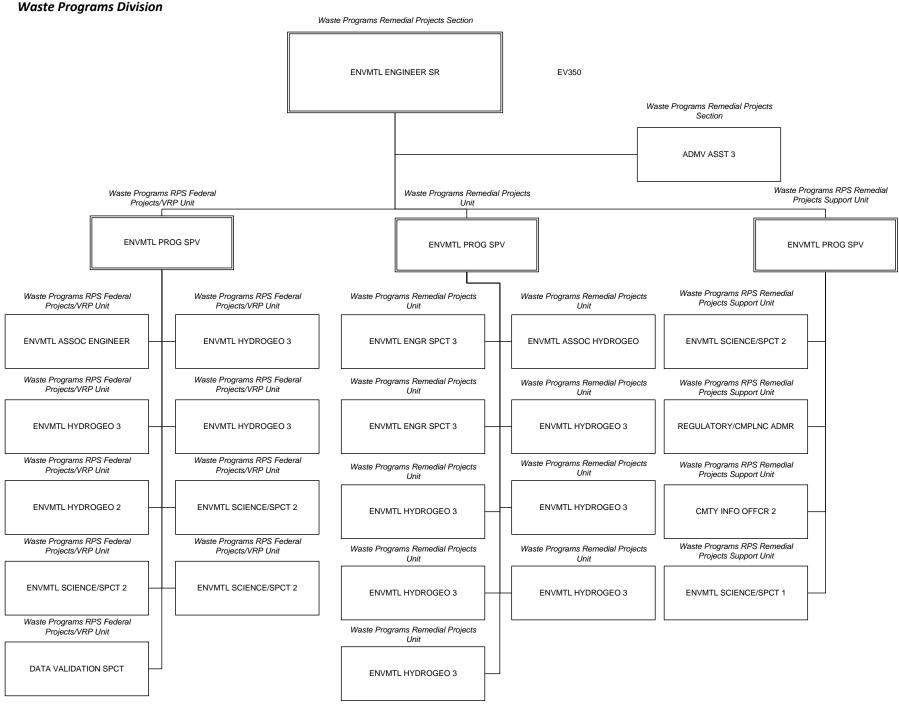
Waste Programs Division



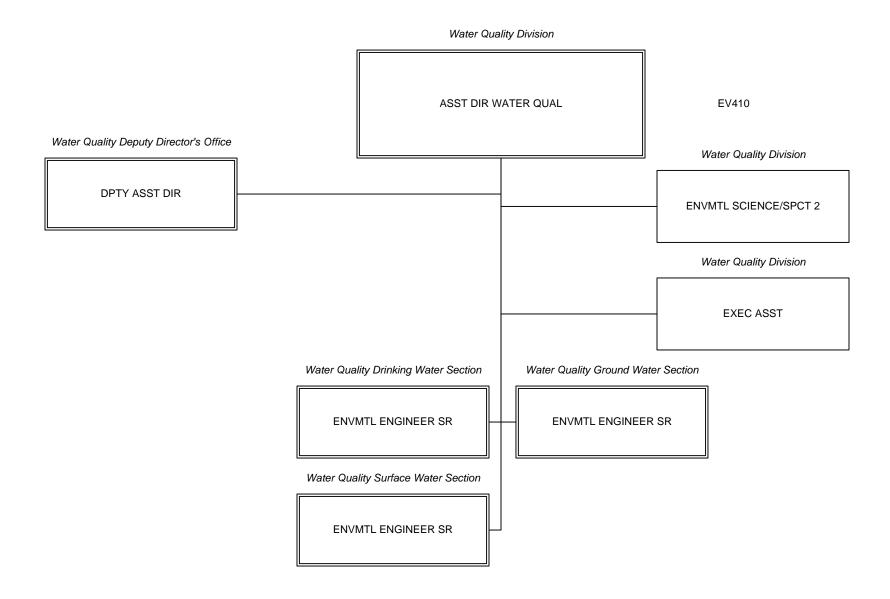
Waste Programs Division



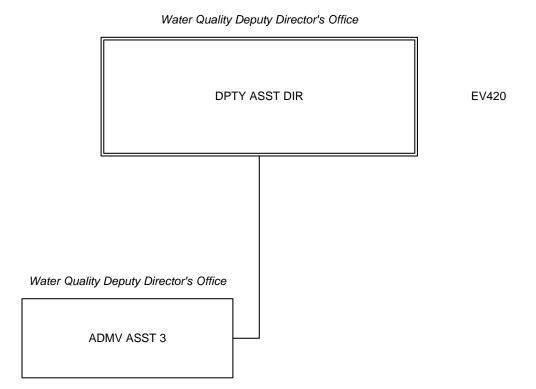




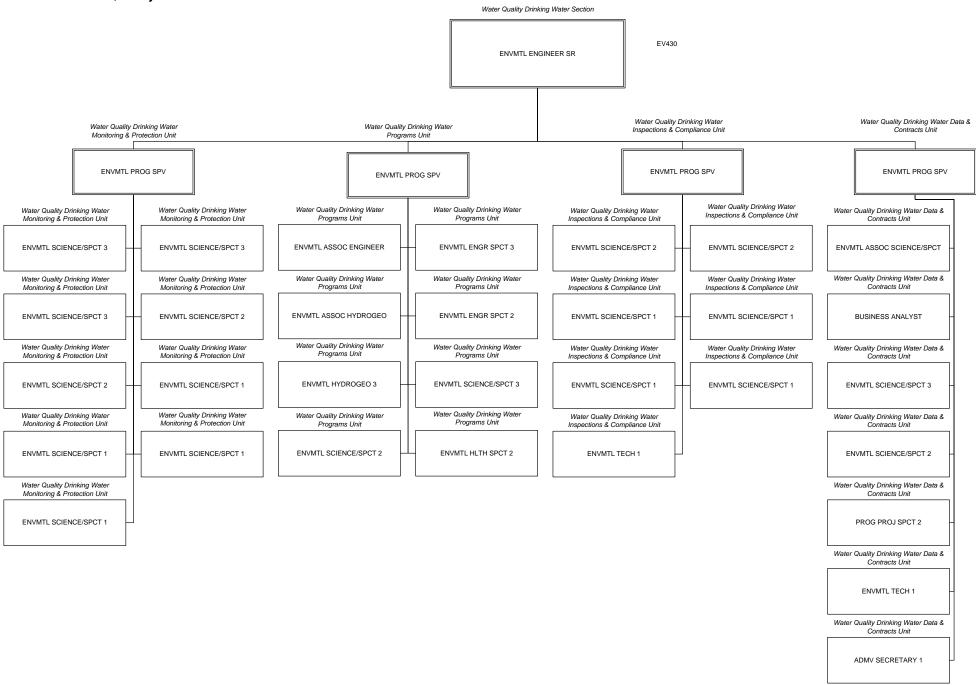
Water Quality Division

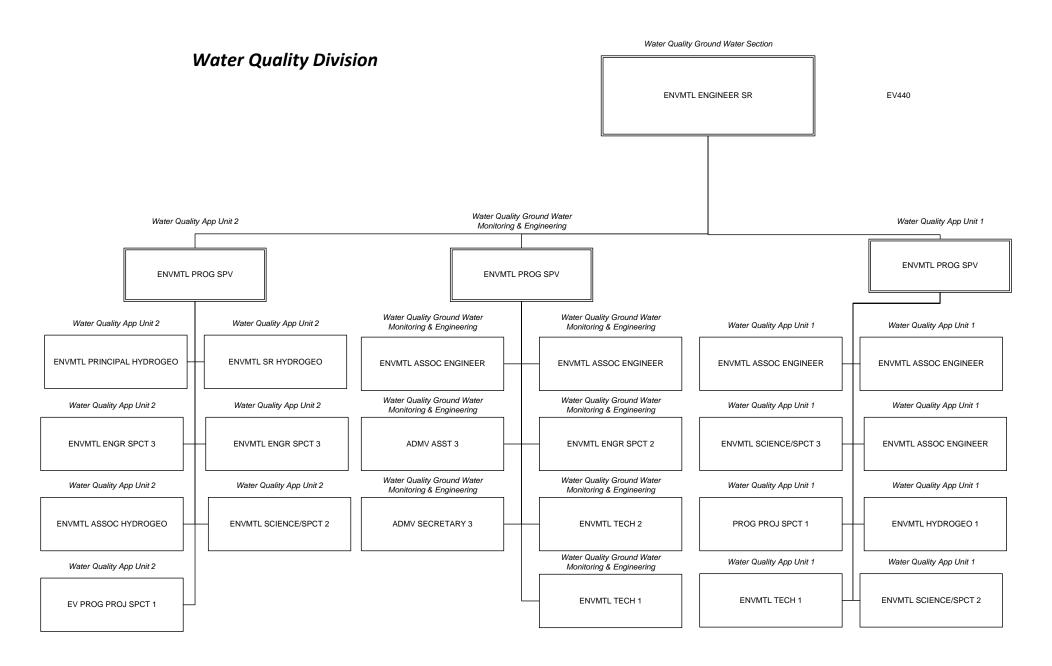


Water Quality Division

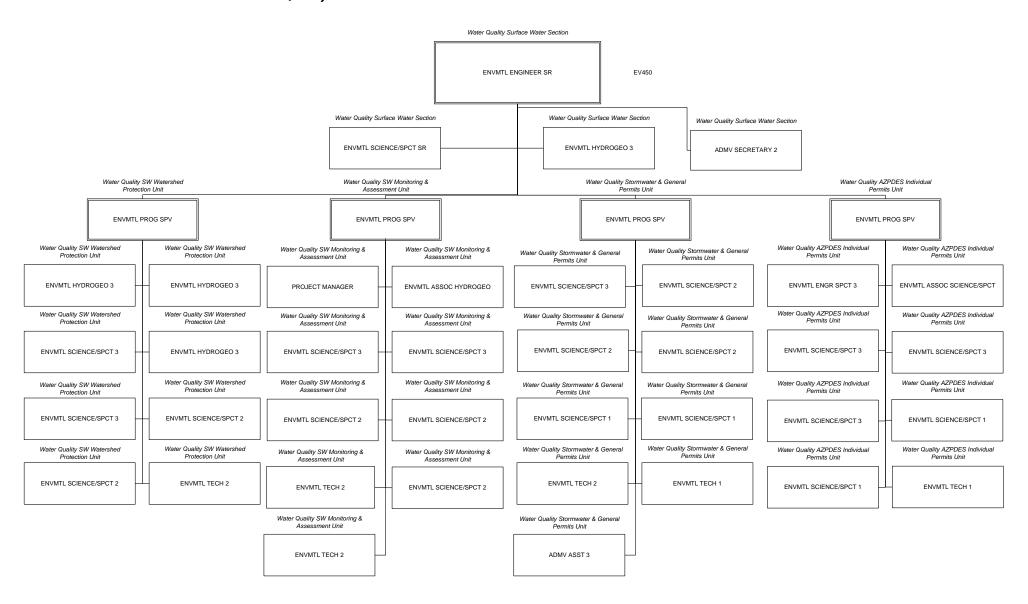


Water Quality Division

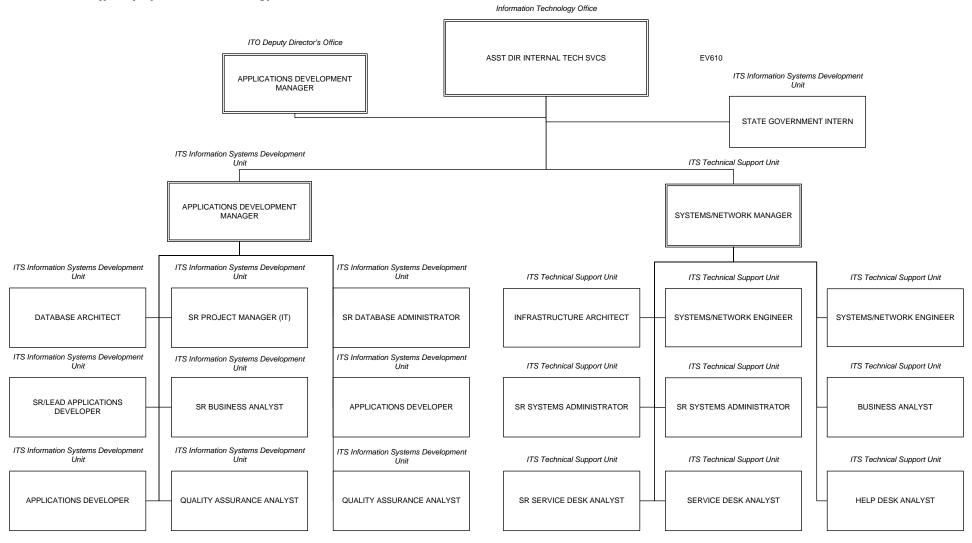




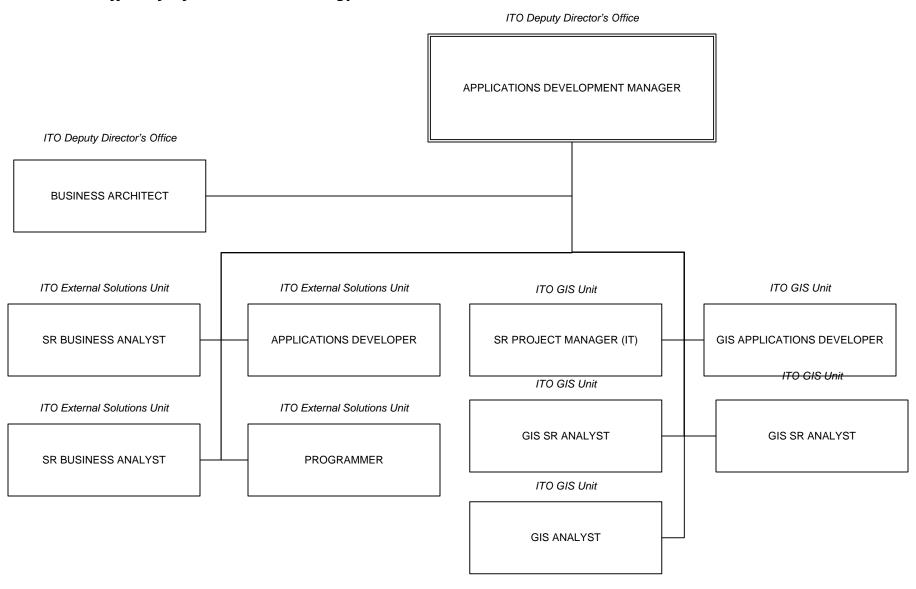
Water Quality Division

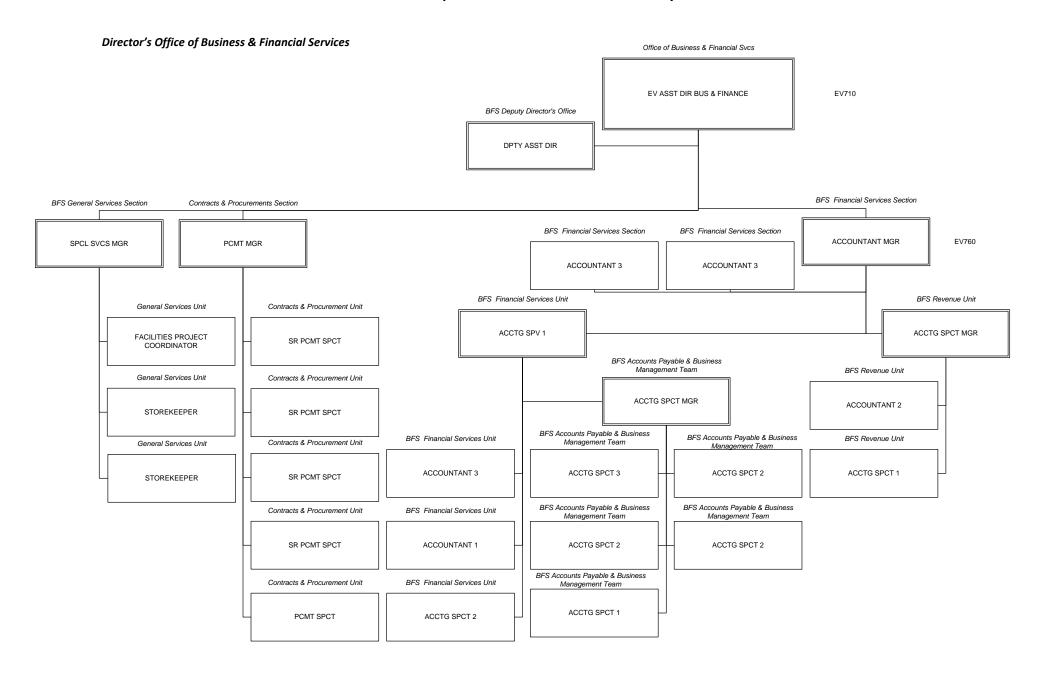


Director's Office of Information Technology

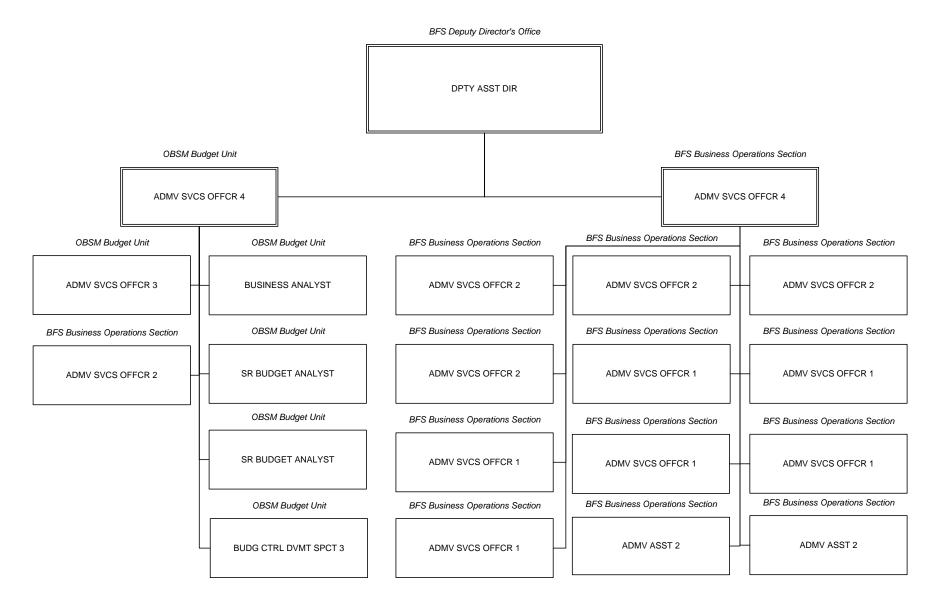


Director's Office of Information Technology





Director's Office of Business & Financial Services



Agency:	Department of Environmental Quality			
Fund: 1000	General Fund			
AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4339	OTHER FEES AND CHARGES FOR SERVICES	0.6	0.0	0.0
4439	OTHER PERMITS	(0.3)	0.0	0.0
4449	OTHER FEES	6.8	0.0	0.0
4512	RESTITUTION	9.3	0.0	0.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES	332.2	0.0	0.0
4631	TREASURERS INTEREST INCOME	10.7	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	(0.1)	0.0	0.0
4824	CREDIT CARD INCENTIVE REVENUE - PRIOR YR	0.7	0.0	0.0
4825	CREDIT CARD INCENTIVE REV - CURRENT YR	1.3	0.0	0.0
4871	RESIDUAL EQUITY ADJUSTMENT	17.9	0.0	0.0
	Fun	nd Total: 379.0	0.0	0.0

Agency:	Department of Environmental Quality	
Fund: 20	0 Federal Grant Fund	

 AFIS Code
 Category of Receipt and Description
 FY 2017
 FY 2018

 4211
 FEDERAL GRANTS
 14,735.0
 16,646.3

Fund Total: 14,735.0 16,646.3 15,484.0

FY 2019

15,484.0

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Arizona Department of Environmental Quality

FUND AND NUMBER: Federal Grant (2000)

REVENUES \$16,646,300

\$16,646,300

#4211 Federal Grants (Operating)

Revenues are based on each grant's approved work plan.

Methodology Used In Projections

Methodologies differ according to various awarded grants.

Agency:	Department of Environmental Quality				
Fund: 2082	DEQ Emissions Inspection Fund				
AFIS Code	Category of Receipt and Description	FY 20	17 FY	2018	FY 2019
4339	OTHER FEES AND CHARGES FOR SERVICES	25,892	2.2 28,	.193.0	28,193.0
4439	OTHER PERMITS	(0	0.1)	0.0	0.0
4631	TREASURERS INTEREST INCOME	143	3.6	144.5	144.5
	Fui	nd Total: 26,035	5.8 28,	.337.5	28,337.5

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Air Quality Program

FUND AND NUMBER: DEQ Emissions Inspection (2082)

REVENUES \$28,337,500

The program will be self-supporting through collection of Certificates of Inspection (C.O.I.s), waiver fees, exemption fees and an administrative charge to cover the remaining costs of the program operations.

#4339 Other Fees & Charges for Services

\$28,193,000

Program revenue projections were based on the current fees and the projected test volumes in the Vehicle Emission Inspection Program (VEIP). The department will review the fund balance annually and analyze the administrative program fees to determine if the fees are sufficient to support the program. The C.O.I.s, waiver fees and exemption fees are based on analysis and historical revenue data.

#4631 Treasurer's Interest Income

\$144,500

The State Treasurer invests and divests monies in the fund as provided by A.R.S. §35-313. Interest earned on these investments is credited to the fund.

Methodology Used in Projections

Revenue estimates are based on fleet estimates for each test category multiplied by the test fee.

Agency:	Department of Environmental Quality				
Fund: 2178	Hazardous Waste Management Fund	1			
AFIS Code	Category of Receipt and Description		FY 2017	FY 2018	FY 2019
4339	OTHER FEES AND CHARGES FOR SERVICES		1,739.2	1,520.0	1,520.0
4631	TREASURERS INTEREST INCOME		24.0	14.5	14.5
4901	OPERATING TRANSFERS IN		259.8	0.0	0.0
	F	und Total:	2,023.1	1,534.5	1,534.5

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Waste Program

FUND AND NUMBER: Hazardous Waste Management Fund (2178)

REVENUES \$1,534,500

#4439 Other Permits \$120,000

A Permit is required by ADEQ for hazardous waste treatment, storage or disposal facilities to operate (A.R.S. § 49-922 (B) (5)).

#4449 Other Fees \$1,400,000

Hazardous Waste Generation and Disposal Fees (A.R.S. § 49-931).

#4631 Treasurer's Interest Income

\$14,500

The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313. Interest earned on these investments is credited to the fund.

Methodology Used In Projections

Revenue projections were based on historical trend analysis.

Agency:	Department of Environmental Quality				
Fund: 2221	Water Quality Assurance Revolving Fund				
AFIS Code	Category of Receipt and Description	-1	FY 2017	FY 2018	FY 2019
4199	OTHER MISCELLANEOUS TAXES		2,472.7	560.0	560.0
4339	OTHER FEES AND CHARGES FOR SERVICES		16.1	0.0	0.0
4449	OTHER FEES		1,476.4	1,350.0	1,350.0
4512	RESTITUTION		530.2	0.0	0.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES		215.8	0.0	0.0
4631	TREASURERS INTEREST INCOME		52.1	38.0	38.0
4901	OPERATING TRANSFERS IN		9,948.6	13,536.9	13,052.0
	The state of the s	- Fund Total:	14,711.8	15,484.9	15,000.0

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Waste Program

FUND AND NUMBER: Water Quality Assurance Revolving Fund (2221)

Revenues \$15,484,900

The Water Quality Assurance Revolving Fund has 13 sources of revenue from taxes and fees. Several state agencies and various sections within ADEQ are charged with collecting this revenue. Additionally, interest collected is reinvested in the fund. Listed below are brief descriptions of sources of WQARF revenue.

#4199 Miscellaneous Taxes

\$560,000

Tax on Water Use: A.R.S. § 42-5302. This is a tax (0.65 of one cent per thousand gallons of water delivered/sold to retail customers) by municipal water suppliers. The Department of Revenue is responsible for collecting this tax.

#4449 Other Fees \$1,350,000

Included in this category are all of the following: 1. Fertilizer License Fees (A.R.S. § 3-272, subsection B, paragraph 2). 2. Pesticide Registration Fees (A.R.S. § 3-351, subsection D, paragraph 2). 3. Water Quality Assurance Fees (A.R.S. § 45-616). 4. Industrial Discharge Registration Fees (A.R.S. § 49-209). 5. Manifest Re-submittal Fees (A.R.S. § 49-922.01). 6. Hazardous Waste Facility Registration Fees (A.R.S. § 49-929). 7. Hazardous Waste Resource Recovery Facility Registration Fees (A.R.S. § 49-930).

#4631 Treasurer's Interest Income

\$38,000

The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313. Interest earned on these investments is credited to the fund (A.R.S. § 49-282 (D)).

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Waste Program

FUND AND NUMBER: Water Quality Assurance Revolving Fund (2221)

#4901 Operating Transfer-In

\$13,536,900

A.R.S. § 49-282 requires an annual \$15,000,000 transfer from the Corporate Income Tax (CIT) to the Water Quality Assurance Revolving Fund (WQARF). Laws 2017, 53rd Legislature, First Regular Session, Chapter 296. (HB 2406), Section 8 amended the transfer to \$2,823,600 for FY 2017. In addition to the \$2,823,600 from CIT, Section 8 provided FY 2018 appropriations from the funds and in the amounts noted below to WQARF.

- 1. \$4,000,000 from the Emissions Inspection Fund established by section 49-544, Arizona Revised Statues.
- 2. \$2,000,000 from the Air Quality Fund established by section 49-551, Arizona Revised Statutes.
- 3. \$3,713,300 from the Permit Administration Fund established by section 49-455, Arizona Revised Statutes.
- 4. \$1,000,000 from the Recycling Fund established by section 49-837, Arizona Revised Statutes

Methodology Used In Projections

Revenue projections were based on historical trend analysis.

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Waste Program

FUND AND NUMBER: Water Quality Assurance Revolving Fund (2221)

Revenues \$15,000,000

The Water Quality Assurance Revolving Fund has 13 sources of revenue from taxes and fees. Several state agencies and various sections within ADEQ are charged with collecting this revenue. Additionally, interest collected is reinvested in the fund. Listed below are brief descriptions of sources of WQARF revenue.

#4199 Miscellaneous Taxes

\$560,000

Tax on Water Use: A.R.S. § 42-5302. This is a tax (0.65 of one cent per thousand gallons of water delivered/sold to retail customers) by municipal water suppliers. The Department of Revenue is responsible for collecting this tax.

#4449 Other Fees \$1,350,000

Included in this category are all of the following: 1. Fertilizer License Fees (A.R.S. § 3-272, subsection B, paragraph 2). 2. Pesticide Registration Fees (A.R.S. § 3-351, subsection D, paragraph 2). 3. Water Quality Assurance Fees (A.R.S. § 45-616). 4. Industrial Discharge Registration Fees (A.R.S. § 49-209). 5. Manifest Re-submittal Fees (A.R.S. § 49-922.01). 6. Hazardous Waste Facility Registration Fees (A.R.S. § 49-929). 7. Hazardous Waste Resource Recovery Facility Registration Fees (A.R.S. § 49-930).

#4631 Treasurer's Interest Income

\$38,000

The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313. Interest earned on these investments is credited to the fund (A.R.S. § 49-282 (D)).

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Waste Program

FUND AND NUMBER: Water Quality Assurance Revolving Fund (2221)

#4901 Operating Transfer-In

\$13,052,000

- 1. \$3,000,000 from the Emissions Inspection Fund established by section 49-544, Arizona Revised Statues.
- 2. \$1,500,000 from the Air Quality Fund established by section 49-551, Arizona Revised Statutes.
- 3. \$6,552,000 from the UST Revolving Fund established by section 49-1015, Arizona Revised Statutes.
- 4. \$2,000,000 from the Recycling Fund established by section 49-837, Arizona Revised Statutes

Methodology Used In Projections

Revenue projections were based on historical trend analysis.

Agency:	Department of Environmental Quality				
Fund: 2226	Air Quality Fund				
AFIS Code	Category of Receipt and Description		FY 2017	FY 2018	FY 2019
4449	OTHER FEES	_	9,364.2	10,768.6	10,768.6
4631	TREASURERS INTEREST INCOME		81.3	89.5	89.5
4699	MISCELLANEOUS RECEIPTS		(2,923.5)	(2,930.5)	(2,930.5)
	F	und Total:	6,522.0	7,927.6	7,927.6

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Air Quality Program

FUND AND NUMBER: Air Quality Fee Fund (2226)

REVENUES \$7,927,600

#4449 Other Fees \$10,768,600

Air Quality Fee Fund Revenue is derived from taxes paid on vehicle registrations. The tax is \$1.50 per vehicle. Revenue is based on the assumption that a similar number of vehicles will be registered in FY2018 as in FY2017 along with computing a 2 year historical average to provide conservative reasonable forecast.

#4631 Treasurer's Interest Income

\$89,500

The State Treasurer invests and divests monies in the fund as provided by A.R.S. §35-313. Interest earned on these investments is credited to the fund.

In addition to ADEQ program expenditures, the revenue generated is also required to (\$2,930,500) fund \$2,930,500 in transfers to the following State Agencies:

Department of Administration (Travel Reduction and Bus Subsidy Programs) - \$1,327,300

Department of Transportation - \$161,700

Department of Agriculture (Oxygenated Fuels and Vapor Recovery Programs) - \$1,441,500

Agency:	Department of Environmental Quality			
Fund: 2271	Underground Storage Tank Revolving Fund			
AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4166	UNDERGROUND STORAGE TANK CONTENTS TAX	32,243.2	30,600.0	30,600.0
4339	OTHER FEES AND CHARGES FOR SERVICES	24.5	0.0	0.0
4449	OTHER FEES	626.9	583.6	583.6
4519	OTHER FINES OR FORFEITURES OR PENALTIES	2.5	0.0	0.0
4631	TREASURERS INTEREST INCOME	699.7	250.0	250.0
4825	CREDIT CARD INCENTIVE REV - CURRENT YR	0.7	0.0	0.0
	Fun	ad Total: 33,597.5	31,433.6	31,433.6

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Waste Program

FUND AND NUMBER: Underground Storage Tank Revolving Fund (2271)

REVENUES \$31,433,600

#4166 Underground Storage Tank Contents Tax

\$30,600,000

An excise tax (A.R.S. § 49-1031) of \$0.01/gallon is levied on an owner/operator of an underground storage tank in Arizona that dispenses motor vehicle fuel, aviation fuel, diesel fuel or other regulated substances (A.R.S. § 49-1001). The Arizona Department of Transportation acts as the collecting agent.

#4449 Other Fees \$583,600

An annual Tank Fee (A.R.S. § 49-1020) of \$100/tank is levied on regulated underground storage tanks that are not "closed" in accordance with the applicable code of federal regulations on January 1st of each year.

#4631 Interest Income \$250,000

The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313. Interest earned on these investments is credited to the fund.

Methodology Used In Projections

4166: Based on historical trend of \$2.6 million/month received in FY2017, with a 4% decrease midway through the year for projected decrease in fuel usage.

4449: Based on current number of tanks (6,200) at \$100/tank, with a 5% reduction to account for historic trend of a 5% difference for uncollectable accounts.

Agency:	Department of Environmental Quality				
Fund: 2289	Recycling Fund				
AFIS Code	Category of Receipt and Description		FY 2017	FY 2018	FY 2019
4439	OTHER PERMITS		0.0	0.0	0.0
4449	OTHER FEES		2,620.6	2,200.0	2,200.0
4631	TREASURERS INTEREST INCOME		31.5	19.2	19.2
	Fu	nd Total:	2,652.1	2,219.2	2,219.2

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Waste Program

FUND AND NUMBER: Recycling Fund (2289)

REVENUES \$2,219,200

The Recycling Fund (A.R.S. § 49-837) revenue is primarily derived from a statutority Landfill Disposal Fee (A.R.S. § 49-836)

#4449 Other Fees \$2,200,000

A statutorily set landfill disposal fee is imposed for non-compacted solid waste received at landfills regulated by ADEQ (A.R.S. § 49-836).

#4631 Treasurer's Interest Income

\$19,200

The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313. Interest earned on these investments is credited to the fund.

Methodology Used In Projections

Revenue projections were based on historical trend analysis.

Agency:	Department of Environmental Quality			
Fund: 2308	Centralized Monitoring Fund			
AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4449	OTHER FEES	863.5	863.3	863.3
4631	TREASURERS INTEREST INCOME	10.3	8.8	8.8
	Fur	nd Total: 873.8	872.1	872.1

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Water Quality Program

FUND AND NUMBER: Centralized Monitoring Fee Fund (2308)

REVENUES \$872,100

#4449 Other Fees \$1,032,300

Revenue is derived from fees received from public water systems for the collection, transportation and analysis of water samples. Under A.R.S. §49-360, water systems with 10,000 or fewer customers are required to participate in this program, which was implemented to bring small public water systems in Arizona into compliance with the monitoring and reporting requirements of the federal Safe Drinking Water Act. Eighty-five percent of the revenue received is used to contract with environmental laboratories that are licensed in Arizona to analyze the samples. A maximum of fifteen percent of the fees are utilized for administrative expenditures relating to this fund. If the fund has a surplus after execution of the previous year's contract, any surplus in excess of two hundred thousand dollars in any year is refunded to the public water systems in the following year, proportionate to the system's payment.

#4449 Other Fees - Refunds

(\$169,000)

Anticipated refunds to the public water systems as required by A.R.S. §49-360.

#4631 Treasurer's Interest Income

\$8.800

The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313. Interest earned on these investments is credited to the fund.

Methodology Used In Projections

FY 2018 revenue projections are based on actual revenues received in FY 2017. The number of public water systems in the Centralized Monitoring Fee Fund program has remained steady over the past several years. Revenues are adjusted to reflect any refunds.

Agency:	Department of Environmental Quality				
Fund: 2328	Permit Administration Fund				
AFIS Code	Category of Receipt and Description	=	FY 2017	FY 2018	FY 2019
4339	OTHER FEES AND CHARGES FOR SERVICES		0.9	0.0	0.0
4439	OTHER PERMITS		565.2	530.0	530.0
4449	OTHER FEES		5,332.8	5,015.0	5,015.0
4631	TREASURERS INTEREST INCOME		95.3	80.0	80.0
4901	OPERATING TRANSFERS IN	<u></u>	113.4	0.0	0.0
	F	Fund Total:	6,107.5	5,625.0	5,625.0

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Air Quality Program

FUND AND NUMBER: Air Permit Administration (2328)

REVENUES \$5,625,000

Air Permit Administration Fund revenue is derived from fees collected for the direct and indirect costs required to develop and administer the permit program requirements of Title V of the Clean Air Act.

#4439 Other Permits \$530,000

Title V and Non-Title V recoverable permitting fees are mandated by state legislation and regulations for Title V and Non-Title V sources. The costs for time spent preparing and modifying air quality permits and supporting documentation are recoverable.

#4449 Other Fees \$5,015,000

Title V and Non-Title V recoverable annual fees include fees for activities related directly to the state operating permit program supporting Title V of the Clean Air Act. Costs are recovered through annual administrative, inspection and emission fees charged to permitted sources.

#4631 Treasurer's Interest Income

\$80,000

The State Treasurer invests and divests monies in the fund as provided by A.R.S. §35-313. Interest earned on these investments is credited to the fund.

Methodology Used In Projections

The revenue monies come from the Air Permit Program and are based on historical annual billings for administrative fees, emission tonnage fees and processing fees.

Fund Total:

1,085.0

1,030.0

1,030.0

Agency:	Department of Environmental Quality			
Fund: 236	5 Voluntary Vehicle Repair and Retrofit Program Fund			
AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4449	OTHER FEES	1,085.0	1,030.0	1,030.0

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Air Quality Program

FUND AND NUMBER: Voluntary Vehicle Repair & Retrofit Program (2365)

REVENUES \$1,030,000

#4449 Other Fees \$1,030,000

Every person who is required to register a diesel powered motor vehicle in this state with a declared gross weight as defined in A.R.S. §28-5431 of more than eight thousand five hundred pounds and every person who is subject to an apportioned fee for diesel powered motor vehicles collected pursuant to title 28, chapter 7, articles 7 and 8 shall pay an additional apportioned diesel fee of ten dollars (A.R.S. §49-551(A)).

Methodology Used In Projections

Revenue estimates are based on historical deposits.

Fund Total:

4.3

6.4

6.4

Agency:	Department of Environmental Quality			
Fund: 244	9 Statewide Employee Recognition Gifts/Donations Fund			
AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4699	MISCELLANEOUS RECEIPTS	4.3	6.4	6.4

Agency:	Department of Environmental Quality				
Fund: 2500	IGA and ISA Fund				
AFIS Code	Category of Receipt and Description		FY 2017	FY 2018	FY 2019
4339	OTHER FEES AND CHARGES FOR SERVICES	-	272.3	601.8	601.8
4519	OTHER FINES OR FORFEITURES OR PENALTIES		151.5	0.0	0.0
4901	OPERATING TRANSFERS IN		5,513.4	6,852.0	7,652.0
		Fund Total:	5,937.2	7,453.8	8,253.8

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Arizona Department of Environmental Quality

FUND AND NUMBER: IGA and ISA Fund (2500)

REVENUES \$7,453,800

#4339 Western States Project

\$601,800

Western States Project (WSP) revenues are derived from membership dues, registration fees, and settlement funds directed to the Project from member states.

#4901 Interagency Transfers - WIFA

\$3,652,000

Revenues awarded through an Intergovernmental Service Agreement between ADEQ and the Water Infrastructure Finance Authority (WIFA). Since 1997 WIFA has received Drinking Water State Revolving Fund Capitalization Grants from the EPA. From this, ADEQ is awarded funding for the Public Water System Supervision Program, which encompasses various activities involved in implementing the Safe Drinking Water Act requirements in Arizona.

#4901 Interagency Transfers - ADOA

\$3,200,000

Interagency transfers received per an Interagency Service Agreement (ISA) between ADEQ and the Arizona Department of Administration (ADOA) for the development of Phase 4 of ADEQ's Web Portal, myDEQ, which automates permitting and compliance processes through e-licensing. This \$3.2 million was transferred from the Underground Storage Tank Revolving Fund.

Methodology used in projections

Projections for revenues are based on individual ADEQ agreements with WIFA, AANG, and ADOA, and on WSP historical revenue data.

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Arizona Department of Environmental Quality

FUND AND NUMBER: IGA and ISA Fund (2500)

REVENUES \$8,253,800

#4339 Western States Project

\$601,800

Western States Project (WSP) revenues are derived from membership dues, registration fees, and settlement funds directed to the Project from member states.

#4901 Interagency Transfers - WIFA

\$3,652,000

Revenues awarded through an Intergovernmental Service Agreement between ADEQ and the Water Infrastructure Finance Authority (WIFA). Since 1997 WIFA has received Drinking Water State Revolving Fund Capitalization Grants from the EPA. From this, ADEQ is awarded funding for the Public Water System Supervision Program, which encompasses various activities involved in implementing the Safe Drinking Water Act requirements in Arizona.

#4901 Interagency Transfers - ADOA

\$4,000,000

Interagency transfers received per an Interagency Service Agreement (ISA) between ADEQ and the Arizona Department of Administration (ADOA) for devevelopment of the MyDEQ, ADEQ's web portal, which automates permitting and compliance processes through e-licensing. This \$4.0 million will be transferred from the Underground Storage Tank Revolving Fund.

Methodology used in projections

Projections for revenues are based on individual ADEQ agreements with WIFA, AANG, and ADOA, and on WSP historical revenue data.

Agency:	Department of Environmental Quality				
Fund: 2563	Institutional & Engineering Control Fund				
AFIS Code	Category of Receipt and Description		FY 2017	FY 2018	FY 2019
4449	OTHER FEES	_	17.4	17.0	17.0
4631	TREASURERS INTEREST INCOME		0.8	0.5	0.5
		Fund Total:	18.2	17.5	17.5

Revenue Schedule

Agency:	Department of Environmental Quality			
Fund: 2564	Voluntary Remediation Fund			
AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4439	OTHER PERMITS	171.8	175.0	250.0
4631	TREASURERS INTEREST INCOME	3.6	1.0	1.0
	Fund	d Total: 175.4	176.0	251.0

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Waste Program

FUND AND NUMBER: Voluntary Remediation Fund (2564)

REVENUES \$176,000

#4439 Other Permits \$175,000

Fees and costs reimbursed to the department pursuant to A.R.S. § 49-179

#4631 Treasurer's Interest Income

\$1,000

The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313. Interest earned on these investments is credited to the fund.

Methodology Used In Projections

Revenue projections were based on historical trend analysis.

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Waste Program

FUND AND NUMBER: Voluntary Remediation Fund (2564)

REVENUES \$251,000

#4439 Other Permits

Fees and costs reimbursed to the department pursuant to A.R.S. § 49-179

#4631 Treasurer's Interest Income

\$1,000

\$250,000

The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313. Interest earned on these investments is credited to the fund.

Methodology Used In Projections

Revenue projections were based on historical trend analysis.

Additional adjustments were made as the result of staff retirement which will affect 2018 revenue. 2019 will increase as new staff becomes trained and fully engaged.

Revenue Schedule

Fund Total:

Agency:		Department of Environmental Quality
Fund:	3006	Specific Site Judgement Fund

AFIS Code Category of Receipt and Description
4631 TREASURERS INTEREST INCOME

 FY 2017
 FY 2018
 FY 2019

 0.1
 0.1
 0.1

 0.1
 0.1
 0.1

Revenue Schedule

Agency:	Department of Environmental Quality				
Fund: 3031	Emergency Response Fund				
AFIS Code	Category of Receipt and Description		FY 2017	FY 2018	FY 2019
4699	MISCELLANEOUS RECEIPTS	-	72.7	80.5	80.5
4901	OPERATING TRANSFERS IN		0.0	275.3	225.8
		Fund Total:	72.7	355.8	306.3

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Waste Program

FUND AND NUMBER: Emergency Response Fund (3031)

REVENUES \$355,800

#4699 Miscellaneous Receipts

\$80,500

A facility is subject to emergency planning requirements if a substance identified under section ARS § 26-346 is present at the facility in an amount at or in excess of the threshold planning quantity for that substance. ARS § 26-347

#4901 Operating Transfers In

\$275,300

ARS § 49-927 subsection C requires an annual transfer of ten percent of monies from the Hazardous Waste Managment Fund established by section 49-837 to the Emergency Response Fund.

Methodology Used In Projections

Revenue projections were based on historical trend analysis.

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Waste Program

FUND AND NUMBER: Emergency Response Fund (3031)

REVENUES \$306,300

#4699 Miscellaneous Receipts

\$80,500

A facility is subject to emergency planning requirements if a substance identified under section ARS § 26-346 is present at the facility in an amount at or in excess of the threshold planning quantity for that substance. ARS § 26-347

#4901 Operating Transfers In

\$225,800

ARS § 49-927 Section C. requires an annual transfer of ten percent of monies from the Hazardous Waste Managment Fund established by section 49-837 to the Emergency Response Fund

Methodology Used In Projections

Revenue projections were based on historical trend analysis.

The timing of a statuory transfer from the Hazardous Waste Management Fund affected the 2018 revenues. This transfer will be correctly timed in FY19.

Revenue Schedule

Agency:	Department of Environmental Quality			
Fund: 3110	Solid Waste Fee Fund			
AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4339	OTHER FEES AND CHARGES FOR SERVICES	371.4	270.0	270.0
4449	OTHER FEES	462.4	784.2	784.2
4631	TREASURERS INTEREST INCOME	14.8	9.0	9.0
	Fu	ind Total: 848.6	1,063.2	1,063.2

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Waste Program

FUND AND NUMBER: Solid Waste Fee Fund (3110)

REVENUES \$1,063,200

#4339 Other Fees & Charges for Services

\$270,000

Included in this category are the following: 1. Expedited Permits (A.R.S. § 49-762.03, subsection G). To date this process has not been used. 2. Special Waste Management Fee (A.R.S. § 49-857) which is charged for those solid wastes that require special handling and management to protect public health or the environment. 3. Solid Waste Plan Review Fee (A.R.S. § 49-762.03 subsection F).

#4449 Other Fees \$670,000

Included in this category are the following: 1. Landfill Registration Fees (A.R.S. § 49-747). 2. Waste Tire Fees (A.R.S. § 44-1302).

#4449 Other Fees \$114,200

Included in this category are the following: 1. Self Certified Waste Tire Collection Sites. 2. Self Certified Transfer Stations. 3. Septic Haulers. 4. Waste Tire Sites. 5. Used Tire Sites. 6. BMW Transporters.

#4631 Treasurer's Interest Income

\$9,000

The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313. Interest earned on these investments is credited to the fund.

Methodology Used In Projections

Revenue projections were based on historical trend analysis.

Revenue Schedule

Agency:	Department of Environmental Quality			
Fund: 4100	Water Quality Fee Fund			
AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4339	OTHER FEES AND CHARGES FOR SERVICES	31.1	3.2	3.2
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	241.1	250.6	376.6
4439	OTHER PERMITS	3,765.5	3,512.9	3,512.9
4449	OTHER FEES	2,456.3	2,480.8	2,480.8
4631	TREASURERS INTEREST INCOME	62.4	48.0	48.0
	Fu	ınd Total: 6,556.3	6,295.5	6,421.5

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Water Quality Program

FUND AND NUMBER: Water Quality Fee Fund (4100)

REVENUES \$6,295,500

#4339 Other Fees & Charges for Services

\$3,200

Included in this category are the Aquifer Protection Permit (APP) Solid Waste Plan Review Fee (A.R.S. § 49-203, 241, 242), the Pesticide General Permit (PGP) Single Source and the Pesticide General Permit (PGP) Areawide (A.R.S. § 49-255.01).

#4415 Occupational and Professional Licenses

\$250,600

Revenues consist of monies appropriated by the legislature and fees received from certified operators for the issuance and renewal of their operator certifications. The fee schedule is a follows:

o New certificate	\$ 65
	•
o Renewal of 1 certificate	\$150
o Renewal of 2 certificates	\$200
o Renewal of 3 certificates	\$250
o Renewal of 4 certificates	\$300
o Reciprocity application review	\$250
o Early exam application review	\$150

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Water Quality Program

FUND AND NUMBER: Water Quality Fee Fund (4100)

#4400 Other Permits and Other Fees

\$5,993,700

Revenues consist of monies appropriated by the legislature and fees received from technical reviews of permit applications for Aquifer Protection Permits (APP), Reclaimed Water permits and Arizona Pollutant Discharge Elimination System (AZPDES) permits, annual fees for APP and AZPDES permits, fees for engineering review of drinking water facilities, onsite wastewater systems and sewage collection systems, and drywell registration fees. This fund was established by A.R.S. § 49-210.

#4631 Treasurer's Interest Income

\$48,000

The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313. Interest earned on these investments is credited to the fund.

Methodology Used In Projections

The '2nd year' Operator Certification Fees were based on the following:

	Number of Certificates or Applications	Cost	Estimated Annual Revenue	Total Anticipated Revenue	Notes
Renewal Certificates FY18	1680	\$150 plus \$50 for 2nd certs	\$168,000		Assumes 2 certs each for 840 operators
New Certificates FY18	1100	\$65	\$71,500		1 cert per operator
Reciprocity FY18	24	\$250	\$6,000		1 app per operator
Early Exam FY18	34	\$150	\$5,100		1 request per operator
		_		\$250,600	

The other FY 2018 revenue projections are based on anticipated revenues received in FY 2017, increases in Operator Certification fees (2nd year) and adjustments for known economic and/or market conditions.

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Water Quality Program

FUND AND NUMBER: Water Quality Fee Fund (4100)

REVENUES \$6,421,500

#4339 Other Fees & Charges for Services

\$3,200

Included in this category are the Aquifer Protection Permit (APP) Solid Waste Plan Review Fee (A.R.S. § 49-203, 241, 242), the Pesticide General Permit (PGP) Single Source and the Pesticide General Permit (PGP) Areawide (A.R.S. § 49-255.01).

#4415 Occupational and Professional Licenses

\$376,600

Revenues consist of monies appropriated by the legislature and fees received from certified operators for the issuance and renewal of their operator certifications. Operator certification revenue for FY19 is projected to be higher than FY18 because the projected number of certificates expiring in FY19 will increase.

#4400 Other Permits and Other Fees

\$5,993,700

Revenues consist of monies appropriated by the legislature and fees received from technical reviews of permit applications for Aquifer Protection Permits (APP), Reclaimed Water permits and Arizona Pollutant Discharge Elimination System (AZPDES) permits, annual fees for APP and AZPDES permits, fees for engineering review of drinking water facilities, onsite wastewater systems and sewage collection systems, and drywell registration fees. This fund was established by A.R.S. § 49-210.

#4631 Treasurer's Interest Income

\$48,000

The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313. Interest earned on these investments is credited to the fund.

Methodology Used In Projections

The other FY 2019 revenue projections are based on anticipated revenues received in FY 2018, increases in Operator Certification fees (3rd year) and adjustments for known economic and/or market conditions.

Revenue Schedule

Agency:	Department of Environmental Quality			
Fund: 4	150 Safe Drinking Water Program Fund			
AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4199	OTHER MISCELLANEOUS TAXES	0.0	1.800.0	1.800.0

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Water Quality Program

FUND AND NUMBER: Safe Drinking Water Fund (4150)

REVENUES \$1,800,000

#4199 Miscellaneous Taxes

\$1,800,000

In addition to fees, federal monies, and other non-appropriated sources, prior to FY 2018, the Safe Drinking Water Program (SDWP) was funded from the Emissions Inspection Fund. Laws 2017, Chapter 308 modifies A.R.S. § 42-5304 and requires ADOR to direct the first \$1,800,000 of Public Water System (PWS) tax revenue to the new appropriated Safe Drinking Water Program Fund in order to shift program funding to a more appropriate source. Prior to this change, all PWS monies were deposited into the Water Quality Assurance Revolving Fund. Pursuant to A.R.S. § 42-5302, the PWS tax (\$.65 per 1,000 gallons) is levied directly on the entities that operate public water systems.

Methodology Used In Projections

A.R.S. § 42-5304 requires the first \$1,800,000 of net revenue collected under this article be deposited into the Safe Drinking Water Program Fund.

Revenue Schedule

Agency:	Department of Environmental Quality				
Fund: 9000	Indirect Cost Recovery Fund	Ī			
AFIS Code	Category of Receipt and Description	_	FY 2017	FY 2018	FY 2019
4372	PUBLICATIONS AND REPRODUCTIONS	_	40.5	38.0	38.0
4823	CURRENT YEAR REIMBURSEMENTS -REFUNDS		0.7	0.0	0.0
4901	OPERATING TRANSFERS IN		11,532.0	12,547.0	12,547.0
4902	INDIRECT COST TRANSFERS IN		30.0	0.0	0.0
		Fund Total:	11,603.1	12,585.0	12,585.0

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Support

FUND AND NUMBER: Indirect Cost Recovery Fund (9000)

REVENUES \$12,585,081

Reproductions \$38,000

Copying fees for public records.

Indirect Cost Collections \$12,547,081

Indirect costs include administrative personnel support and overhead. Overhead can include telephone costs, rent, postage, copy services, telephone equipment, and DOA data center expenses. The FY 2018 indirect rate has not been negotiated with the U.S. Environmental Protection Agency in Washington, D.C.

The revenue in the Agency Revenue Report is composed of cash transferred from the Agency's federally funded accounts into the Indirect Cost Fund. The portion of indirect costs paid by the Agency's other accounts is transferred as a reduction of expenditure in the Indirect Cost Fund, not as revenue, so AFIS, and thus the OSPB do not state it as revenue.

Methodology used in projections

Projections for revenues are based upon estimated personnel costs and employee related expenses for the fiscal year.

Agency: Department of Environmental Quality

Fund: 2000 Federal Grant Fund

2000 Federal Grant Fund			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	14,735.0	16,646.3	15,484.0
Total Available	14,735.0	16,646.3	15,484.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	14,735.0	16,646.3	15,484.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay Debt Service	0.0 0.0	0.0 0.0	0.0 0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	4,286.0	5,093.9	4,749.1
Employee Related Expenses	1,677.7	2,229.8	2,078.6
Prof. And Outside Services	1,815.5	3,345.3	2,901.4
Travel - In State Travel - Out of State	114.6 35.5	136.9 57.8	136.9 57.8
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,832.7	2,072.0	2,072.0
Other Operating Expenses	255.8	283.5	283.5
Equipment	139.7	146.7	146.7
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	2,634.2	3,280.4	3,058.0
Transfers	1,943.4	0.0	0.0
Expenditure Categories Total:	14,735.0	16,646.3	15,484.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	14,735.0	16,646.3	15,484.0
Non-Appropriated FTE:	113.7	101.1	101.1
Fund Description			

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Agency:		Department of Environmental Quality	
Fund:	2082	DEQ Emissions Inspection Fund	ĺ

2082 DEQ Emissions Inspection Fund			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	16,257.9	12,896.1	10,623.5
Revenue (From Revenue Schedule)	26,035.8	28,337.5	28,337.5
Total Available	42,293.7	41,233.6	38,961.0
Total Appropriated Disbursements	29,397.6	30,610.1	29,610.1
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	12,896.1	10,623.5	9,350.9
Appropriated Expenditure	•	•	,
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	1,133.2	919.7	919.7
Employee Related Expenses	476.0	433.6	433.6
Prof. And Outside Services	21,261.5	22,912.0	22,912.0
Travel - Out of State	49.4	43.0	43.0
Travel - Out of State Food	0.8 0.0	4.0 0.0	4.0 0.0
Aid to Organizations and Individuals	1,358.6	1,612.0	1,612.0
Other Operating Expenses	102.6	79.4	79.4
Equipment	2.0	1.0	1.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	719.9	605.4	605.4
Transfers	4,293.5	4,000.0	3,000.0
Expenditure Categories Total:	29,397.6	30,610.1	29,610.1
Non-Lapsing Authority from Prior Years Administrative Adjustments	0.0 0.0	0.0 0.0	0.0 0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	29,397.6	30,610.1	29,610.1
Apppropriated FTE:	36.0	23.5	23.5
Non-Appropriated Expenditure	Antoni	Fatherste	Fatherete
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses Prof. And Outside Services	0.0 0.0	0.0 0.0	0.0 0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service Cost Allocation	0.0 0.0	0.0 0.0	0.0 0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

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Agency: Department of Environmental Quality

Fund Description

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Revenues consists of monies appropriated by the Legislature, receipts from issuance of certificates to owners of fleet emissions stations, and reimbursements from contractors. The fund supports the operations, testing, and administration of the vehicle emission testing program.

Agency:		Department of Environmental Quality
Fund:	2178	Hazardous Waste Management Fund

2178 Hazardous Waste Management Fund			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	2,034.2	2,752.4	2,267.3
Revenue (From Revenue Schedule)	2,023.1	1,534.5	1,534.5
Total Available	4,057.3	4,286.9	3,801.8
Total Appropriated Disbursements	1,304.9	2,019.6	1,744.3
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2,752.4	2,267.3	2,057.5
Appropriated Expenditure	_,,,	_/	_,,,,,,,,
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	598.3	664.5	664.5
Employee Related Expenses	214.0	298.5	298.5
Prof. And Outside Services	72.0	195.7	195.7
Travel - In State Travel - Out of State	22.6 0.1	54.0 11.5	54.0 11.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	30.9	69.7	69.7
Equipment	2.0	19.5	19.5
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	363.4	430.9	430.9
Transfers Expenditure Categories Total:	1.6	0.0	0.0
	1,304.9 0.0	1,744.3 0.0	1,744.3 0.0
Non-Lapsing Authority from Prior Years Administrative Adjustments	0.0	275.3	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	1,304.9	2,019.6	1,744.3
Apppropriated FTE:	11.2	14.3	14.3
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services Travel - In State	0.0 0.0	0.0 0.0	0.0 0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service Cost Allocation	0.0 0.0	0.0	0.0
Transfers	0.0	0.0 0.0	0.0 0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

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Agency: Department of Environmental Quality

Fund Description

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Revenues consist of fees collected from regulated facilities for permit issuance, waste generation and disposal. The fund supports the processing and issuance of permits for treatment, storage and disposal facilities and the monitoring of hazardous waste generators and handlers.

Agency: Department of Environmental Quality

Fund: 2180 DEQ Agreement Fund

2180 DEQ Agreement Fund			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure			
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment Capital Outlay	0.0 0.0	0.0 0.0	0.0 0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State Travel - Out of State	0.0 0.0	0.0 0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

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Agency: Department of Environmental Quality

Fund Description

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Revenues consist of gifts, grants, matching monies or direct payments from public or private agencies or private persons and enterprises for department services and publications. Monies are used to conduct programs that are consistent with the general purposes and objectives of this chapter. Monies received must be deposited in the Department's fund corresponding to the service, publication or program provided. The program is designed to develop a statewide management plan for the Environmental Protection Agency's Pesticides and Groundwater Program.

Agency:		Department of Environmental Quality
Fund:	2221	Water Quality Assurance Revolving Fund

2221 Water Quality Assurance Revolving Fund			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	3,655.3	6,252.3	3,981.3
Revenue (From Revenue Schedule)	14,711.8	15,484.9	15,000.0
Total Available	18,367.1	21,737.2	18,981.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	12,114.8	17,755.9	16,155.9
Balance Forward to Next Year	6,252.3	3,981.3	2,825.4
Appropriated Expenditure	•	,	·
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services Travel - In State	0.0 0.0	0.0 0.0	0.0 0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service Cost Allocation	0.0 0.0	0.0 0.0	0.0 0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	1,734.1	2,229.3	2,229.3
Employee Related Expenses	636.2	980.9	980.9
Prof. And Outside Services	8,321.1	10,894.4	10,894.4
Travel - In State	45.8	69.0	69.0
Travel - Out of State Food	6.4 0.0	32.5 0.0	32.5 0.0
Aid to Organizations and Individuals	66.0	250.0	250.0
Other Operating Expenses	67.1	67.6	67.6
Equipment	24.5	6.0	6.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	1,060.5	1,436.2	1,436.2
Transfers	153.0	190.0	190.0
Expenditure Categories Total:	12,114.8	16,155.9	16,155.9
Cap Transfer due to Fund Balance Prior Commitments or Obligated Expenditures	0.0 0.0	0.0 1,600.0	0.0 0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	12,114.8	17,755.9	16,155.9
Non-Apppropriated FTE:	45.5	47.5	47.5

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Agency: Department of Environmental Quality

Fund Description

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Primary revenues consist of set annual transfers from corporate income tax as well as miscellaneous fees and penalties. The monies are to be used for state matching monies or to meet such other obligations as are prescribed by state and federal laws, risk assessments, pollution investigations, feasibility studies.

Agency: Department of Environmental Quality

Fund: 2225 Small Water Systems Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure	0.0	0.0	0.0
Appropriated Experiantic	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0 0.0	0.0	0.0
Travel - Out of State Food	0.0	0.0 0.0	0.0 0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0 0.0	0.0 0.0	0.0 0.0
Appropriated 27th Pay Roll Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Former distance Octomortics	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0 0.0	0.0 0.0	0.0 0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	
Non-Appropriated FTE:	0.0	0.0	0.0
Fund Description			

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Revenues consist of monies appropriated by the legislature and interest earned on the fund. Monies in the Fund are used to provide information and assistance to small water systems for improving compliance with drinking water system standards.

Agency: Department of Environmental Quality

Fund Description

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Consists of fees collected from vehicle owners when registering a vehicle in the state. The fund is used for air quality research experiments, and supports other air quality initiatives aimed at bringing areas of the state into accord with federal clean air standards.

Agency:		Department of Environmental Quality	
Fund:	2226	Air Quality Fund	ĺ

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	8,430.8	8,500.0	9,045.7
Revenue (From Revenue Schedule)	6,522.0	7,927.6	7,927.6
Total Available	14,952.8	16,427.6	16,973.3
Total Appropriated Disbursements	6,452.9	7,381.9	6,881.9
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	8,500.0	9,045.7	10,091.4
Appropriated Expenditure	,	,	,
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	1,155.8	1,837.2	1,837.2
Employee Related Expenses	393.6	828.6	828.6
Prof. And Outside Services	738.3	823.3	823.3
Travel - In State	109.0	110.2	110.2
Travel - Out of State	18.0	27.7	27.7
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	391.8	491.0	491.0
Equipment	77.4	71.2	71.2
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	693.2	1,192.7	1,192.7
Transfers	2,875.0	2,000.0	1,500.0
Expenditure Categories Total:	6,452.2	7,381.9	6,881.9
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.7	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	6,452.9	7,381.9	6,881.9
Apppropriated FTE:	23.7	32.5	32.5
Fund Description			

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Consists of fees collected from vehicle owners when registering a vehicle in the state. The fund is used for air quality research experiments, and supports other air quality initiatives aimed at bringing areas of the state into accord with federal clean air standards.

Agency:		Department of Environmental Quality	
Fund:	2271	Underground Storage Tank Revolving Fund	ĺ

2271 Underground Storage Tank Revolving Fund			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	65,809.7	71,674.5	59,376.3
Revenue (From Revenue Schedule)	33,597.5	31,433.6	31,433.6
Total Available	99,407.2	103,108.1	90,809.9
Total Appropriated Disbursements	0.0	3,222.0	22.0
Total Non-Appropriated Disbursements	27,732.7	40,509.8	47,861.8
Balance Forward to Next Year	71,674.5	59,376.3	42,926.1
Appropriated Expenditure		22/21 212	,
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services Travel - In State	0.0 0.0	22.0 0.0	22.0 0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service Cost Allocation	0.0 0.0	0.0 0.0	0.0 0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	22.0	22.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers Appropriated Expenditure Total:	0.0	3,200.0 3,222.0	22.0
Appropriated Experional Potal.	2.0	2.0	2.0
Non-Appropriated Expenditure	2.0	2.0	2.0
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	1,839.5	2,133.5	2,133.5
Employee Related Expenses	700.2	938.7	938.7
Prof. And Outside Services	9,186.6	15,578.7	15,578.7
Travel - In State Travel - Out of State	34.4 9.9	29.0 13.0	29.0 13.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	13,889.8	18,500.0	18,500.0
Other Operating Expenses	432.1	1,624.8	1,624.8
Equipment	503.8	252.1	252.1
Capital Outlay	0.0	0.0	0.0
Debt Service Cost Allocation	0.0 1,136.3	0.0	0.0 1,374.5
Transfers	0.0	1,374.5 65.5	7,417.5
Expenditure Categories Total:	27,732.7	40,509.8	47,861.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	27,732.7	40,509.8	47,861.8
Non-Apppropriated FTE:	55.8	39.5	39.5

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Agency: Department of Environmental Quality

Fund Description

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Revenues consist of a portion of excise tax on regulated petroleum products. The fund supports the Department of Environmental Quality - initiated corrective action on leaking tanks, executing required tank regulations, fund administration, loans and reimbursements to tank owners for taking corrective and remediation actions.

Agency:		Department of Environmental Quality	
Fund:	2289	Recycling Fund	ĺ

2289 Recycling Fund			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	2,229.6	3,966.9	3,824.8
Revenue (From Revenue Schedule)	2,652.1	2,219.2	2,219.2
Total Available	4,881.7	6,186.1	6,044.0
Total Appropriated Disbursements	914.8	2,361.3	3,361.3
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	3,966.9	3,824.8	2,682.7
Appropriated Expenditure	,	,	,
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	445.3	582.7	582.7
Employee Related Expenses	163.5	262.0	262.0
Prof. And Outside Services	9.8	82.8	82.8
Travel - In State Travel - Out of State	11.4 1.1	12.0 7.9	12.0 7.9
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	9.6	26.0	26.0
Equipment	0.0	10.0	10.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation Transfers	272.4	377.9	377.9
Expenditure Categories Total:	0.0 913.1	1,000.0 2,361.3	2,000.0 3,361.3
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	1.7	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	914.8	2,361.3	3,361.3
Apppropriated FTE:	11.6	12.1	12.1
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services Travel - In State	0.0 0.0	0.0 0.0	0.0 0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers Expenditure Categories Total:	0.0	0.0	0.0
	0.0	0.0	0.0
Cap Transfer due to Fund Balance Prior Commitments or Obligated Expenditures	0.0 0.0	0.0 0.0	0.0 0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0
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Agency: Department of Environmental Quality

Fund Description

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Revenues in the fund consist of monies derived from landfill disposal fees. Subject to legislative appropriation, the fund is designed to provide grants to public and private enterprises for recycling activities in the areas of support research, demonstration projects, market development, public education and information.

Agency: Department of Environmental Quality

Fund: 2306 Voluntary Equipment Emissions Reduction Fund

2306 Voluntary Equipment Emissions Reduction Fund				
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019	
Balance Forward from Prior Year	1.7	1.7	1.7	
Total Available	1.7	1.7	1.7	
Total Appropriated Disbursements	0.0	0.0	0.0	
Total Non-Appropriated Disbursements	0.0	0.0	0.0	
Balance Forward to Next Year	1.7	1.7	1.7	
Appropriated Expenditure	1.7	1.7	1.7	
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019	
Personal Services	0.0	0.0	0.0	
Employee Related Expenses	0.0	0.0	0.0	
Prof. And Outside Services	0.0	0.0	0.0	
Travel - In State	0.0	0.0	0.0	
Travel - Out of State	0.0	0.0	0.0	
Food Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0	
Aid to Organizations and Individuals Other Operating Expenses	0.0	0.0	0.0 0.0	
Equipment	0.0	0.0	0.0	
Capital Outlay	0.0	0.0	0.0	
Debt Service	0.0	0.0	0.0	
Cost Allocation	0.0	0.0	0.0	
Transfers	0.0	0.0	0.0	
Expenditure Categories Total:	0.0	0.0	0.0	
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0	
Administrative Adjustments	0.0	0.0	0.0	
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0	
Appropriated 27th Pay Roll	0.0	0.0	0.0	
Legislative Fund Transfers IT Project Transfers	0.0 0.0	0.0 0.0	0.0 0.0	
Appropriated Expenditure Total:	0.0	0.0	0.0	
Apppropriated FTE:	0.0	0.0	0.0	
Non-Appropriated Expenditure	0.0	0.0	0.0	
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019	
Personal Services	0.0	0.0	0.0	
Employee Related Expenses	0.0	0.0	0.0	
Prof. And Outside Services	0.0	0.0	0.0	
Travel - In State	0.0	0.0	0.0	
Travel - Out of State	0.0	0.0	0.0	
Food Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0 0.0	
Other Operating Expenses	0.0	0.0	0.0	
Equipment	0.0	0.0	0.0	
Capital Outlay	0.0	0.0	0.0	
Debt Service	0.0	0.0	0.0	
Cost Allocation	0.0	0.0	0.0	
Transfers	0.0	0.0	0.0	
Expenditure Categories Total:	0.0	0.0	0.0	
Cap Transfer due to Fund Balance	0.0	0.0	0.0	
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0	
Non Appropriated 27th Pay Roll	0.0	0.0	0.0	
Non-Appropriated Expenditure Total:	0.0	0.0	0.0	
Non-Apppropriated FTE: Fund Description	0.0	0.0	0.0	

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Monies in the Fund consisted of legislative appropriations and donations to support efforts and incentives to reduce emissions from lawn mowers. Laws 1996, Chapter 258 repealed the Fund.

Agency:		Department of Environmental Quality
Fund:	2308	Centralized Monitoring Fund

2308 Centralized Monitoring Fund			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	980.7	1,109.6	1,228.2
Revenue (From Revenue Schedule)	873.8	872.1	872.1
Total Available	1,854.5	1,981.7	2,100.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	744.9	753.5	753.5
Balance Forward to Next Year	1,109.6	1,228.2	1,346.8
Appropriated Expenditure	•	·	·
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State Travel - Out of State	0.0 0.0	0.0 0.0	0.0 0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
Personal Services Employee Related Expenses	46.9 16.6	48.9 21.5	48.9 21.5
Prof. And Outside Services	652.9	650.0	650.0
Travel - In State	0.0	1.6	1.6
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay Debt Service	0.0	0.0	0.0
Cost Allocation	0.0 28.4	0.0 31.5	0.0 31.5
Transfers	0.1	0.0	0.0
Expenditure Categories Total:	744.9	753.5	753.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	744.9	753.5	753.5
Non-Apppropriated FTE:	1.0	1.0	1.0

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Agency: Department of Environmental Quality

Fund Description

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Revenues in the fund consist of fees received from public water systems for the collection, transportation and analysis of water samples from public water systems serving up to ten thousand persons. Monies are used to assist public water systems in complying with monitoring requirements under the Federal Safe Drinking Water Act.

Agency:		Department of Environmental Quality	
Fund:	2328	Permit Administration Fund	ĺ

2328 Permit Administration Fund			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	8,822.9	9,481.0	4,229.7
Revenue (From Revenue Schedule)	6,107.5	5,625.0	5,625.0
Total Available	14,930.4	15,106.0	9,854.7
Total Appropriated Disbursements	5,449.4	10,876.3	7,163.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	9,481.0	4,229.7	2,691.7
Appropriated Expenditure	,	,	,
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	2,551.1	2,659.9	2,659.9
Employee Related Expenses	937.5	1,219.2	1,219.2
Prof. And Outside Services Travel - In State	212.5 84.3	1,179.8 67.7	1,179.8 67.7
Travel - Out of State	3.2	14.2	14.2
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	82.9	204.2	204.2
Equipment	8.7	22.5	22.5
Capital Outlay	0.0	0.0	0.0
Debt Service Cost Allocation	0.0 1,560.8	0.0 1,735.5	0.0 1,735.5
Transfers	7.3	3,773.3	60.0
Expenditure Categories Total:	5,448.3	10,876.3	7,163.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	1.1	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	5,449.4	10,876.3	7,163.0
Apppropriated FTE:	54.2	43.8	43.8
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
Personal Services Employee Related Expenses	0.0 0.0	0.0 0.0	0.0 0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service Cost Allocation	0.0	0.0	0.0
Transfers	0.0 0.0	0.0 0.0	0.0 0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

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Fund Description

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Revenues consist of monies appropriated by the Legislature, interest on fund balances, and air permit fees. The fund supports the implementation of air quality provisions related to inspection, permitting, and compliance of stationary regulated air emitting sources.

Agency: Department of Environmental Quality

Fund: 2365 Voluntary Vehicle Repair and Retrofit Program Fund

2365 Voluntary Vehicle Repair and Retrofit Program Fund			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	2,325.5	3,410.5	3,435.5
Revenue (From Revenue Schedule)	1,085.0	1,030.0	1,030.0
Total Available	3,410.5	4,440.5	4,465.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	1,005.0	1,005.0
Balance Forward to Next Year		•	•
	3,410.5	3,435.5	3,460.5
Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	Actual FY 2017	FY 2018	FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses Equipment	0.0 0.0	0.0 0.0	0.0 0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	1,005.0	1,005.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	1,005.0	1,005.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Total:	0.0	0.0 1,005.0	0.0 1,005.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Department of Environmental Quality

Fund Description

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Consists of monies appropriated by the Legislature and a portion of fees collected from non-compliance to the Clean Air Act. Program exist in counties with population exceeding 400,000 persons and is designed to reduce vehicle emissions. The fund provides repair and retrofit matching grants to qualifying motorists whose vehicles fail emissions inspections.

All dollars are presented in thousands (not FTE).

Agency: Department of Environmental Quality

Fund: 2449 Statewide Employee Recognition Gifts/Donations Fund

Cash Flow Summary FY 2017 FY 2018 FY 2	019
Balance Forward from Prior Year 4.7 5.9	7.9
Revenue (From Revenue Schedule) 4.3 6.4	5.4
Total Available 9.0 12.3 16	1.3
Total Appropriated Disbursements 0.0 0.0	0.0
	1.4
	9.9
Appropriated Expenditure	,,,
Actual Estimate Estim Expenditure Categories FY 2017 FY 2018 FY 2	
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Equipment 0.0 0.0	0.0
Capital Outlay 0.0 0.0	0.0
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Non-Appropriated Expenditure Actual Estimate Estim	-4-
Expenditure Categories FY 2017 FY 2018 FY 2	019
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	0.0
Aid to Organizations and Individuals 0.0 0.0	0.0
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Non-Apppropriated FTE: 0.0 0.0	0.0

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Agency: Department of Environmental Quality

Fund Description

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Revenues to the fund consist of gifts, grants, matching monies or direct payments from public or private agencies or private persons and enterprises. Monies are used to recognize outstanding employee performance and to conduct events that enhance the morale of the agency.

All dollars are presented in thousands (not FTE).

Agency: Department of Environmental Quality

Fund: 2500 IGA and ISA Fund

2500 IGA and ISA Fund			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	5,937.2	7,453.8	8,253.8
Total Available	5,937.2	, 7,453.8	8,253.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	5,937.2	7,453.8	8,253.8
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure	0.0	0.0	0.0
Appropriated Experiance	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
Personal Services	1,115.9	1,375.8	1,375.8
Employee Related Expenses	414.7 672.1	605.5	605.5
Prof. And Outside Services		1,257.3	1,257.3
Travel - In State	0.0	24.0 42.9	24.0 42.9
Travel - Out of State Food	32.9 0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	3,048.2	3,322.5	4,122.5
Equipment	17.0	1.0	1.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	606.3	794.8	794.8
Transfers	30.0	30.0	30.0
Expenditure Categories Total:	5,937.2	7,453.8	8,253.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	5,937.2	7,453.8	8,253.8
Non-Apppropriated FTE:	41.0	38.1	38.1
Ton Appropriated FEE	71.0	30.1	30.1

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Agency: Department of Environmental Quality

Fund Description

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This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

Agency: Department of Environmental Quality

Fund: 2563 Institutional & Engineering Control Fund

2563 Institutional & Engineering Control Fund			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	80.2	63.7	56.5
Revenue (From Revenue Schedule)	18.2	17.5	17.5
Total Available	98.4	81.2	74.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	34.6	24.7	24.7
Balance Forward to Next Year	63.7	56.5	49.3
Appropriated Expenditure	03.7	30.3	49.3
Appropriated Experiditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State Food	0.0 0.0	0.0 0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0 0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
Personal Services	17.8	11.3	11.3
Employee Related Expenses	6.1	5.0	5.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State Travel - Out of State	0.0 0.0	1.1 0.0	1.1 0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	10.7	7.3	7.3
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	34.6	24.7	24.7
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	34.6	24.7	24.7
Non-Apppropriated FTE:	0.2	0.2	0.2

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Agency: Department of Environmental Quality

Fund Description

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Revenues in the fund are costs of restoring engineering controls that are recovered, monies paid into the fund, grants and legislative appropriations. The fund is used to cover costs for implementation of certain soil remediation standards; repair and restoration of Engineering Controls.

Agency: Department of Environmental Quality

Fund: 2564 Voluntary Remediation Fund

2564 Voluntary Remediation Fund			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	400.9	264.4	125.0
Revenue (From Revenue Schedule)	175.4	176.0	251.0
Total Available	576.3	440.4	376.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	312.0	315.4	315.4
Balance Forward to Next Year	264.4	125.0	60.6
Appropriated Expenditure			
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services Travel - In State	0.0 0.0	0.0 0.0	0.0 0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation Transfers	0.0 0.0	0.0 0.0	0.0 0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
Personal Services	154.6 53.1	148.0 65.1	148.0 65.1
Employee Related Expenses Prof. And Outside Services	10.5	0.0	0.0
Travel - In State	0.3	5.0	5.0
Travel - Out of State	0.3	2.0	2.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation Transfers	92.9 0.2	95.3 0.0	95.3 0.0
Expenditure Categories Total:	312.0	315.4	315.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	312.0	315.4	315.4
Non-Apppropriated FTE:	2.8	2.6	2.6

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Agency: Department of Environmental Quality

Fund Description

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Revenues in the fund consist of fees collected as reimbursement of costs to the department for activities allowed; gifts, grants and legislative appropriations. Monies in the fund are used for the implementation of the Voluntary Remediation Program.

All dollars are presented in thousands (not FTE).

Agency: Department of Environmental Quality

Fund: 3006 Specific Site Judgement Fund

3006 Specific Site Judgement Fund			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	704.5	668.0	628.1
Revenue (From Revenue Schedule)	0.1	0.1	0.1
Total Available	704.6	668.1	628.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	36.7	40.0	40.0
Balance Forward to Next Year	668.0	628.1	588.2
Appropriated Expenditure			
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated Experience Total: Apppropriated FTE:			
Non-Appropriated Expenditure	0.0	0.0	0.0
	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	36.5	40.0	40.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals Other Operating Expenses	0.0 0.0	0.0 0.0	0.0 0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.2	0.0	0.0
Expenditure Categories Total:	36.7	40.0	40.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	36.7	40.0	40.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

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Monies in the fund consist of various legal judgments and court settlement agreements. The fund is used to implement the directives established in these legal judgments and court settlement agreements.

Agency: Department of Environmental Quality

Fund: 3031 Emergency Response Fund

3031 Emergency Response Fund			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	632.4	592.4	815.4
Revenue (From Revenue Schedule)	72.7	355.8	306.3
Total Available	705.1	948.2	1,121.7
Total Appropriated Disbursements	112.6	132.8	132.8
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	592.4	815.4	988.9
Appropriated Expenditure	332.4	615.4	300.9
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0 110.8	0.0	0.0
Equipment Capital Outlay	0.0	132.8 0.0	132.8 0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	1.8	0.0	0.0
Expenditure Categories Total:	112.6	132.8	132.8
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	112.6	132.8	132.8
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses Equipment	0.0 0.0	0.0 0.0	0.0 0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

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Agency: Department of Environmental Quality

Fund: 3110 Solid Waste Fee Fund

3110 Solid Waste Fee Fund			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	1,556.8	1,490.7	1,306.5
Revenue (From Revenue Schedule)	848.6	1,063.2	1,063.2
Total Available	2,405.4	2,553.9	2,369.7
Total Appropriated Disbursements	914.7	1,247.4	1,247.4
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,490.7	1,306.5	1,122.3
Appropriated Expenditure	,	,	•
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	442.8	533.7	533.7
Employee Related Expenses	169.5	242.4	242.4
Prof. And Outside Services Travel - In State	0.8 8.3	45.0 18.4	45.0 18.4
Travel - Out of State	0.1	5.0	5.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	18.0	35.7	35.7
Equipment	0.0	20.0	20.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	274.0	347.2	347.2
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	913.4	1,247.4	1,247.4
Non-Lapsing Authority from Prior Years Administrative Adjustments	0.0 1.3	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0 0.0	0.0 0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	914.7	1,247.4	1,247.4
Apppropriated FTE:	8.5	10.6	10.6
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
Personal Services Employee Related Expenses	0.0	0.0 0.0	0.0
Prof. And Outside Services	0.0 0.0	0.0	0.0 0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation Transfers	0.0 0.0	0.0 0.0	0.0 0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

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Agency: Department of Environmental Quality

Fund Description

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Revenues in the fund consists of legislative appropriations, donations, gifts, grants, waste tire administrative monies, solid waste landfill registration fees, solid waste fees, special waste management plan fees, special waste management fees, private consultants expedited plan review fees and self-certification filling fees. The Fund supports environmental programs designed to ensure compliance with solid waste management activities and protect public health and the environment.

Agency: Department of Environmental Quality

Fund: 3500 Used Oil Fund

3500 Used Oil Fund			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay Debt Service	0.0 0.0	0.0 0.0	0.0
Cost Allocation	0.0	0.0	0.0 0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State Travel - Out of State	0.0 0.0	0.0 0.0	0.0 0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

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Consists of used oil fees to be used for compliance monitoring, investigation and enforcement activities pertaining to generating, transporting, treating, storing, beneficially using and disposing of used oil under statutes.

Agency: Department of Environmental Quality

Fund: 4100 Water Quality Fee Fund

4100 Water Quality Fee Fund			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	6,112.7	5,759.7	1,472.9
Revenue (From Revenue Schedule)	6,556.3	6,295.5	6,421.5
Total Available	12,669.0	12,055.2	7,894.4
Total Appropriated Disbursements	6,909.4	10,582.3	10,582.3
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	5,759.7	1,472.9	(2,687.9)
Appropriated Expenditure	3,733.7	1, 1, 2.5	(2,007.5)
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	3,313.9	4,616.6	4,616.6
Employee Related Expenses	1,275.0	2,102.9	2,102.9
Prof. And Outside Services	114.7	630.2	630.2
Travel - In State	38.0	51.0	51.0
Travel - Out of State	12.6	28.0	28.0
Food Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0 0.0
Other Operating Expenses	84.3	137.3	137.3
Equipment	1.7	5.0	5.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	2,053.0	3,006.3	3,006.3
Transfers	12.3	5.0	5.0
Expenditure Categories Total:	6,905.4	10,582.3	10,582.3
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	4.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers Appropriated Expenditure Total:	0.0 6,909.4	0.0 10,582.3	0.0 10,582.3
Apppropriated FTE:	79.4	74.0	74.0
Non-Appropriated Expenditure	75.4	77.0	74.0
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses Equipment	0.0 0.0	0.0 0.0	0.0 0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

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Agency: Department of Environmental Quality

Fund Description

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Revenues in the fund consist of fees received from technical reviews, inspections, and permit issuance, annual aquifer protection permit and dry well registration fees. The fund supports statutory activities that are designed to ensure that the surface and groundwater meet state and federal water quality standards.

STATE OF ARIZONA SOURCE AND USES JUSTIFICATION Fiscal Year 2019

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Water Quality Program

FUND AND NUMBER: Water Quality Fee Fund (4100)

SOURCE AND USES

Justification

The appropriation authority was set based on anticipated of fees from groundwater, surface water and safe drinking water. Laws 2017, Chapter 308 created the Safe Drinking Water Program fund and directed fees totalling \$1.8 million annually to that fund. ADEQ will limit Water Quality Fee Fund expenses FY 2019 to ensure no deficit balance occurs.

Agency: Department of Environmental Quality

Fund: 4150 Safe Drinking Water Program Fund

Pack	4150 Safe Drinking Water Program Fund			
Revenue (From Revenue Schedule)	Cash Flow Summary			
Total Available 0.0 1,800.0 1,800.0 1,800.0 1,800.0 1,800.0 1,800.0 1,800.0 1,800.0 1,800.0 1,800.0 1,800.0 1,800.0 1,800.0 1,800.0 1,800.0 1,800.0 0.0	Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	Revenue (From Revenue Schedule)	0.0	1,800.0	1,800.0
Total Appropriated Disbursements	Total Available	0.0	· ·	•
Total Non-Appropriated Disbursements	Total Appropriated Disbursements		•	
Relance Forward to Next Year			•	-
Expenditure Categories	• • •			
Personal Services		0.0	0.0	0.0
Employee Related Expenses 0.0 311.2 311.2 Prof. And Outside Services 0.0 14.6 14.6 Travel - In State 0.0 30.0 30.0 Travel - Out of State 0.0 10.0 10.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 270.2 270.2 Equipment 0.0 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 0.0 Cost Allocation 0.0 455.7 455.7 Transfers 0.0 1,800.0 1,800.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 <t< th=""><th></th><th></th><th></th><th></th></t<>				
Prof. And Outside Services 0.0 14.6 11.6 Travel - In State 0.0 30.0 30.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 270.2 270.2 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 455.7 455.7 Transfers 0.0 1,800.0 1,800.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 Toylect Transfers 0.0 0.0 0.0 Typeropriated Expenditure 0.0	Personal Services	0.0	707.3	707.3
Travel - Out of State 0.0 30.0 30.0 Frood 0.0 10.0 10.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 270.2 270.2 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 455.7 455.7 Cost Allocation 0.0 455.7 455.7 17.6 Transfers 0.0 1.00 1.0 1.0 Expenditure Categories Total: 0.0 1.800.0 1,800.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated ZYth Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 T Project Transfers 0.0 0.0 0.0 <td></td> <td></td> <td></td> <td></td>				
Travel - Out of State 0.0 10.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 270.2 270.2 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 455.7 455.7 Transfers 0.0 1.0 1.0 Expenditure Categories Total: 0.0 1.0 1,800.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated Zyth Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 IT Project Transfers 0.0				
Food Aid to Organizations and Individuals 0.0				
Aid to Organizations and Individuals 0.0 270.2 270.2 Other Operating Expenses 0.0 270.2 270.2 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 0.0 Cost Allocation 0.0 455.7 455.7 Transfers 0.0 1.0 1.0 Transfers 0.0 1,800.0 1,800.0 1,800.0 1.800.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 1,800.0 1,800.0 1,800.0 1 1,200.0 1 1,200				
Other Operating Expenses 0.0 270.2 270.2				
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Debt Service 0.0 0.0 455.7 455.7 Transfers 0.0 1.0 1.0 1.0 Expenditure Categories Total: 0.0 1,800.0 1,800.0 1,800.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 0.0 Appropriated Zth Pay Roll 0.0 0.0 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 0.0 0.0 TI Project Transfers 0.0 0.0 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 1,800.0 1,800.0 1,800.0 1,800.0 Appropriated Expenditure Actual Estimate FY 2017 FY 2018 FY 2019	Equipment	0.0	0.0	0.0
Cost Allocation 0.0 455.7 455.7 Transfers 0.0 1.0 1.0 Expenditure Categories Total: 0.0 1,800.0 1,800.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 1,800.0 1,800.0 Appropriated Expenditure Actual Estimate Estimate Expenditure Categories FY 2017 FY 2018 FY 2019 Personal Services 0.0 0.0 0.0 Employee Related Expenditure Extimate Estimate Extimate Fy 2017 Fy 2018 Fy 2019 Prof. And Outside Services 0.0 0.0 0.0 Fra	· · · · · · · · · · · · · · · · · · ·			
Transfers 0.0 1.0 1.00 Expenditure Categories Total: 0.0 1,800.0 1,800.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 1,800.0 1,800.0 Appropriated Expenditure Total: 0.0 1,2 11.2 11.2 Non-Appropriated Expenditure Actual Extimate Fy 2017 Fy 2018 Fy 2019 Personal Services 0.0 0.0 0.0 0.0 Expenditure Categories Py 2017 Fy 2018 Fy 2019 Personal Services 0.0 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 0.0				
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Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 1,800.0 1,800.0 Appropriated FTE: 0.0 11.2 11.2 Non-Appropriated Expenditure Actual Fy 2017 Estimate Fy 2019 Personal Services 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Prof. And Outside Services 0.0 0.0 0.0 Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay <td< td=""><td></td><td></td><td></td><td></td></td<>				
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The Project Transfers 0.0	Appropriated 27th Pay Roll	0.0	0.0	0.0
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Non-Appropriated Expenditure Actual Estimate FY 2019	•			
Non-Appropriated Expenditure Actual Estimate Estimate Expenditure Categories FY 2017 FY 2018 FY 2019 Personal Services 0.0 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 0.0 Prof. And Outside Services 0.0 0.0 0.0 0.0 Travel - In State 0.0 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 0.0 Food 0.0 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0 0.0				
Expenditure Categories Actual FY 2017 Estimate FY 2019 Personal Services 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Prof. And Outside Services 0.0 0.0 0.0 Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 </td <td></td> <td>0.0</td> <td>11.2</td> <td>11.2</td>		0.0	11.2	11.2
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Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0	Employee Related Expenses	0.0	0.0	0.0
Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0				
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Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0		0.0	0.0	0.0
Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0				
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Cap Transfer due to Fund Balance 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0				
Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0				
Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0	·			
Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0				
	• • • • • • • • • • • • • • • • • • • •	0.0	0.0	0.0
Fund Description	Non-Apppropriated FTE:	0.0	0.0	0.0
	Fund Description			

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Agency: Department of Environmental Quality

Fund: 7000 Indirect Cost Fund

7000 Indirect Cost Fund			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure			
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment Capital Outlay	0.0 0.0	0.0 0.0	0.0 0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State Food	0.0 0.0	0.0 0.0	0.0 0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

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Agency: Department of Environmental Quality

Fund Description

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Revenues in the fund consist of receipts generated from assessment to other appropriated, non-appropriated (and federal funds in Fund 9000) to cover general administrative costs and overhead necessary to be incurred by the Department of Environment Quality. Subject to legislative appropriation, the fund covers administrative personnel and overhead costs that are not directly allocated to the budget of the contributing programs. At the end of FY 2015, the Agency elected to switch from using the Indirect Cost Fund 7000 for revenue and expenditures to align with the State's use of the 9000 Fund. This is only a change in the fund number. The remaining fund balance in Fund 7000 will be transferred to the Indirect Cost Recovery Fund, Fund 9000.

All dollars are presented in thousands (not FTE).

Agency: Department of Environmental Quality

Fund: 9000 Indirect Cost Recovery Fund

9000 Indirect Cost Recovery Fund			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	3,689.1	2,996.6	2,117.6
Revenue (From Revenue Schedule)	11,603.1	12,585.0	12,585.0
Total Available	15,292.2	15,581.6	14,702.6
Total Appropriated Disbursements	12,295.6	13,464.0	13,464.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2,996.6	2,117.6	1,238.6
Appropriated Expenditure	•	,	·
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	4,822.4	6,119.1	6,119.1
Employee Related Expenses Prof. And Outside Services	1,665.0 227.7	2,777.1 363.3	2,777.1 363.3
Travel - In State	12.9	22.0	22.0
Travel - Out of State	13.7	26.5	26.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	5,203.1	4,094.2	4,094.2
Equipment	63.0	61.8	61.8
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation Transfers	0.0	0.0	0.0
Expenditure Categories Total:	102.0 12,109.7	0.0 13,464.0	0.0 13,464.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	185.9	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	12,295.6	13,464.0	13,464.0
Apppropriated FTE:	95.4	98.0	98.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
Personal Services	0.0 0.0	0.0 0.0	0.0 0.0
Employee Related Expenses Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service Cost Allocation	0.0 0.0	0.0	0.0
Transfers	0.0	0.0 0.0	0.0 0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

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Agency: Department of Environmental Quality

Fund Description

OSPB:

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Revenues in the fund consist of receipts generated from assessment to other appropriated, non-appropriated (and federal funds in Fund 9000) to cover general administrative costs and overhead necessary to be incurred by the Department of Environment Quality. Subject to legislative appropriation, the fund covers administrative personnel and overhead costs that are not directly allocated to the budget of the contributing programs. At the end of FY 2015, the Agency elected to switch from using the Indirect Cost Fund 7000 for revenue and expenditures to align with the State's use of the 9000 Fund. This is only a change in the fund number. The remaining fund balance in Fund 7000 will be transferred to the Indirect Cost Recovery Fund, Fund 9000.

All dollars are presented in thousands (not FTE).

Funding Issues List

Agency: **Department of Environmental Quality** FY 2019

Pric	ority Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	Funding for priority WQARF site cleanups	0.0	(484.9)	(2,823.6)	(4,213.3)	6,552.0
2	Increasing number of myDEQ Web Portal services	0.0	1,600.0	0.0	0.0	1,600.0
3	Special Line Item (SLI) Consolidation	0.0	0.0	0.0	0.0	0.0
4	Expected reduction to federal funding	0.0	(1,162.3)	0.0	0.0	(1,162.3)
	Total:	0.0	(47.2)	(2,823.6)	(4,213.3)	6,989.7
	Decision Package Total:	0.0	(47.2)	(2,823.6)	(4,213.3)	6,989.7

DECISION PACKAGE FY 2019

Department/Agency: Arizona Department of Environmental Quality

Division/Program: Waste Programs Division/Remediation

Contact Person: Laura L. Malone Statutory Reference: A.R.S § 49-282(B)

Issue Title: Interim WQARF Funding A.R.S. § 49-282(B)

Priority: #1

1. Description of problem or issue and how this furthers the agency mission or goals:

The Water Quality Assurance Revolving Fund (WQARF) [A.R.S. § 49-282] is Arizona's alternative to the USEPA's "Superfund" program. The WQARF program identifies, assesses and remediates soil, groundwater and surface water that has been contaminated with industrial pollutants such as dry-cleaning solvents and manufacturing degreasers. In 1997, WQARF began using a "proportionate" share liability scheme that holds businesses responsible for only the portion of contamination that they caused. This liability model results in a more equitable distribution of costs to businesses. However, this model also results in the State becoming responsible for those cleanup costs allocated to businesses that no longer exist or businesses that are financially incapable of funding their portion of a cleanup. These are the "orphan" shares referred to above.

Existing statute mandates that "orphan" (see below) shares of WQARF cleanups be funded through an annual \$15 million statutory transfer of Corporate Income Tax (CIT) to the WQARF. This statutory appropriation is inconsistent with Arizona's tax policy. In FY's 2012 - 2015, the CIT transfer was reduced from \$15 million to \$7 million through session law. In FY 2017 and FY 2018 the CIT amount was set at \$2.8236 million

In FY 2017 and FY 2018 ADEQ was authorized to use existing fund balances from other unrelated funds to maintain funding to the program. These sources of funding are not viable past FY 2019, because the accrued excess fund balance in each of the funds being utilized will be depleted in early FY 2020.

2. Proposed solution to the problem or issue:

ADEQ proposes the full suspension of the CIT transfer in FY 2019 and proposes the following fund balance transfers from funds with temporary excess fund balance into WQARF:

Total	\$15,000,000
WQARF Fees	1 <u>,948,000</u>
Recycling	2,000,000
UST Revolving	6,552,000
AQFF	1,500,000
Emissions Inspection	3,000,000
CIT	0

Because excess fund balance transfers are unsustainable, ADEQ initiated a process with WQARF stakeholders in early 2017 to analyze potential existing and new funding sources to determine one or more permanent solutions that will provide reliable and consistent revenue for this important program. A likely viable option would combine new fees collected across relevant industry types and an increase in existing fees already being deposited into WQARF. ADEQ will continue to aggressively pursue a permanent funding solution, with intent to implement in FY 2020.

3. Alternatives and reasons for rejection:

Providing the statutorily mandated CIT allocation of \$15 million is inconsistent with the long term intention to eliminate CIT state-wide. If a permanent and reliable funding source in not achieved, one of the following options may be feasible to address Arizona's most complex, and costly contaminated sites:

- A change to the liability scheme back to a "joint and several" structure. This option would result in full funding from businesses with significant financial resources, regardless of their share of contribution to the contamination.
- Transfer of current WQARF sites to EPA's Federal Superfund Program. This options has been rejected

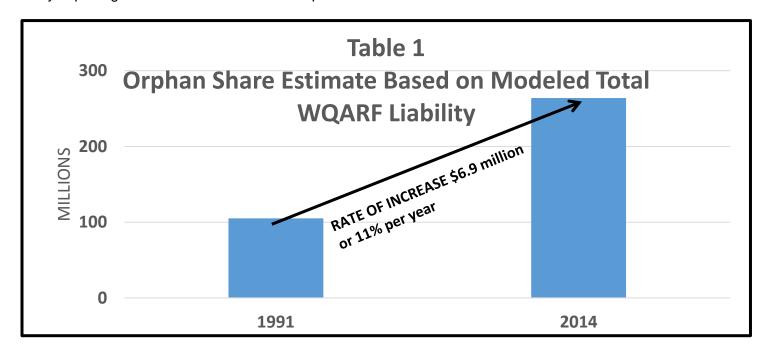
Both options above are considered a "last-resort" given the burden each would place on some of Arizona's largest employers.

4. Impact of not funding:

Although ADEQ has made many significant process improvements, resulting in significantly faster and more efficient site identification, investigation and cleanup, consistent and reliable funding is imperative to maintain newly implemented efficiencies and to protect public health and the environment.

Past Impact of Not Funding

Many businesses that may have been viable in the 1990s and early 2000's no longer exist or are now financially insolvent. This has resulted in a significant increase in the "orphan" shares for which the State is now responsible. ADEQ estimates that the "orphan" share liability to the State has increased approximately 11% per year since 1991 and now totals in excess of \$260 million and growing (Table 1). Continued funding shortfalls will result in continued increase in the "orphan" share for which the state is responsible, will increase cleanup costs and uncertainty for businesses responsible for contamination and delay in putting contaminated sites back into productive use.



Current Impact of Not Funding

If FY19 stop-gap funding is not received, existing fund balance would be utilized to maintain only those existing groundwater treat systems that providing water directly to public drinking water systems. All other site characterization, new treatment system installation, risk assessment development and site discovery activities would halt. Because pollutants are not static in the environment, natural transport mechanisms will spread pollution over time and increase costs of clean-up and orphan shares (Table 1).

Future Impact of Not Funding

If a significant source of new funding is not appropriated, eventually ADEQ will not be able to fund two drinking water systems for municipal water providers currently serving clean drinking water to approximately 68,000 residents. Newly listed sites on the WQARF Registry where early indications of domestic drinking well impact would not be able to be further investigated putting private residents at potential risk. Additionally, approximately five sites in the Phoenix metropolitan area are being investigated for potential vapor intrusion risks where initial soil gas readings exceeded EPA residential or industrial screening levels. The investigation of these exposure risks will also have to cease.

5. Performance Measure(s) to quantify the success of the solution:

Contaminated Sites Closed (%)

Return to compliance (days)

Time to Implement Remedy (Years)

Funding Issue Detail

Agency: Department of Environmental Quality

Issue: 1 Funding for priority WQARF site cleanups

Program:	SLI WQARF Priority Site Remediation	Calculated ERE:	\$0.00
Fund:	1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(2,823.6)
Program / Fund Total:	(2,823.6)

Program:	SLI WQARF Priority Site Remediation	Calculated ERE:	\$0.00
Fund:	2082-A DEQ Emissions Inspection (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(1,000.0)
Program / Fund Total:	(1,000.0)

Program:	SLI WQARF Priority Site Remediation	Calculated ERE:	\$0.00
Fund:	2226-A Air Quality Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

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Funding Issue Detail

		Funding Is:	sue Detail		
gency:		Department of Environmental Quality			
ssue:	1	Funding for priority WQARF site cleanups			
		Travel In-State	0.0		
		Travel Out-of-State	0.0		
		Food	0.0		
		Aid to Organizations & Individuals	0.0		
		Other Operating Expenditures	0.0		
		Equipment	0.0		
		Capital Outlay	0.0		
		Debt Services	0.0		
		Cost Allocation	0.0		
		Transfers	(500.0)		
		Program / Fund Total:	(500.0)		
Progran		SLI WQARF Priority Site Remediation		Calculated ERE:	\$0.0
Fund:	22	271-N Underground Storage Tank Revolving (Non-Ap	propriated)	Uniform Allowance:	\$0.0
		Expenditure Categories	FY 2019		
		FTE	0.0		
		Personal Services	0.0		
		Employee Related Expenses	0.0		
		Subtotal Personal Services and ERE:	0.0		
		Professional & Outside Services	0.0		
		Travel In-State	0.0		
		Travel Out-of-State	0.0		
		Food	0.0		
		Aid to Organizations & Individuals	0.0		
		Other Operating Expenditures	0.0		
		Equipment	0.0		
		Capital Outlay	0.0		
		Debt Services	0.0		
		Cost Allocation	0.0		
		Transfers	6,552.0		
		Program / Fund Total:	6,552.0	1	
Progran Fund:		SLI WQARF Priority Site Remediation 289-A Recycling Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$0.0 \$0.0
T dild:		A Resysting Fund (Appropriated)		J Gilliotti Allowanoe.	Ψ0.0
		Expenditure Categories	FY 2019		
		FTE	0.0		
		Personal Services	0.0		
		Employee Related Expenses	0.0		
		Subtotal Personal Services and ERE:	0.0		
		Professional & Outside Services	0.0		
		Travel Out of State	0.0		
		Travel Out-of-State	0.0		
		Food Aid to Organizations & Individuals	0.0		
		Aid to Organizations & Individuals	0.0		
		Other Operating Expenditures Equipment	0.0 0.0		
		Equipment Capital Outlay	0.0		
		Debt Services	0.0		
		Cost Allocation	0.0		
		Transfers	1,000.0		
		Program / Fund Total:	1,000.0		

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Funding Issue Detail

Agency: Department of Environmental Quality

Issue: 1 Funding for priority WQARF site cleanups

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Program:SLI WQARF Priority Site RemediationCalculated ERE:\$0.00Fund:2328-A Permit Administration (Appropriated)Uniform Allowance:\$0.00

Expenditure Categories	FY 2019		
FTE	0.0		
Personal Services	0.0		
Employee Related Expenses	0.0		
Subtotal Personal Services and ERE:	0.0		
Professional & Outside Services	0.0		
Travel In-State	0.0		
Travel Out-of-State	0.0		
Food	0.0		
Aid to Organizations & Individuals	0.0		
Other Operating Expenditures	0.0		
Equipment	0.0		
Capital Outlay	0.0		
Debt Services	0.0		
Cost Allocation	0.0		
Transfers	(3,713.3)		
Program / Fund Total:	(3,713.3)		

DECISION PACKAGE FY 2019

Department/Agency: Arizona Department of Environmental Quality

Division/Program: Director's Office

Contact Person: Bret Parke

Statutory Reference: Arizona Revised Statute Title 49

Issue Title: Increasing the number of online myDEQ Web Portal services

1. Description of problem or issue and how this furthers the agency mission or goals:

ADEQ customers understand the positive impact of environmental stewardship, but are frustrated by the complexity, lack of certainty, delays, and red-tape – especially when they are ready to create and expand their business. Driven by customer demand for radical simplicity to meet complex federal and state regulations, ADEQ has developed myDEQ web portal to conduct business online with the Department. The myDEQ Web Portal aligns with a statewide goal of increasing the percentage of government services available online.

To date, ADEQ has automated 20% of its products and services for the regulated community. In line with the Governor's philosophy of "Government at the speed of business", ADEQ proposes to increase the percentage of services that are offered online to our customers. Additional myDEQ functions will deliver breakthroughs in reduced processing times for permit issuance and faster identification of compliance issues.

The myDEQ Web Portal will benefit Arizona's environment as more efficient tools mean better environmental compliance and response time. Citizens will benefit from a cleaner and safer environment because of faster identification of facilities in non-compliance.

Citizens of the State of Arizona, regulated businesses, and ADEQ all stand to benefit from this portal in multiple ways.

Some of the major benefits are:

- o Alignment with a statewide goal of increasing the percentage of government services available online.
- o Radical simplicity for customers and staff to meet the complex state and federal environmental laws.
- o Increase in efficiency of the regulated community as they can upload the compliance data directly to ADEQ's database instead of manually exporting data to a paper form and then mailing or faxing them to ADEQ.
- Increase data accuracy as re-keying of data is reduced for both ADEQ and the regulated community.
- A cleaner and safer environment for citizens because of faster identification of facilities in non-compliance.
- o Protection of public health and the environment by reducing the time required to return facilities to compliance.
- o Increase the efficiency of ADEQ staff as they can now allocate time to value-added tasks rather than entering data from paper.
- Alignment with Arizona Governor's philosophy for "Government at the speed of business"

Priority: #2

2. Proposed solution to the problem or issue:

ADEQ proposes to increase the online services offered through myDEQ portal. This comprehensive web portal will provide a fuller and richer experience for our customers who will have interactive access to facility records (application status, permits, authorization to construct, notice of renewal, bill payment, reminders/task list of items due to ADEQ, etc.). The system follows a Turbo Tax model, providing the customer with the ability to interact with ADEQ by submitting information and payments with error mitigation, and providing secure access to relevant information in ADEQ's database regarding the customer's facility.

All the services proposed to be offered through myDEQ web portal will be streamlined by leaning out the processes prior to automation.

Table 2. Proposed services				
Year	Service category	Industry Type	# Permitted Facilities Impacted	% Efficiency gains expected for customers
FY19	UST Grant application	Gas Stations	Up to 1800	New program
FY19	Ground water - Type 2 Reclaimed Water and APP General Permits	Golf Courses, Cement Industry and Fire Protection systems	408	99%
FY19	Surface water – AZPDES Individual permits	Publicly and Privately owned treatment Plants and All Industrial operations	25	99%
FY19	Air Quality compliance reporting - Permit Deviations and Excess Emissions Report (24hr and 72hr)	Power Plants, Mining, Landfills, Lime, Chemical, & Cement Plants, Compressor Stations.	400	90%
FY19	Air Quality compliance reporting - Upload Stack test protocols and Results Report		200	90%
FY19	Drinking water – Operator certification	Drinking Water & Wastewater Treatment Plants	2368	80%
FY19	Ground water – 401 Nationwide applications	Mining and Construction Industry	60	90%

Who will benefit from the myDEQ Web Portal?

Regulated Community – Brings radical simplicity and efficiency to regulated community in meeting complex state and federal
environmental laws. Through the myDEQ portal, air quality general permits for Concrete Batch Plant, Hot Mix Asphalt and Crushing
& Screening are now same day permits, a radical improvement even considering prior process improvement gains that resulted in
much faster permit issuance

Air General Permits on myDEQ Portal



- The Citizens of Arizona –. By providing leading-edge service to existing and new industries while simultaneously promoting environmentally responsible economic growth, myDEQ will help Arizona's mission to make government more efficient and responsive job creators.
- Arizona's environment Faster issuance of permits mean facilities operate within the parameters right from the inception, as required by law. As a result, citizens benefit from a cleaner and safer environment because of faster identification of non-compliance issues and a reduction in time required to return facilities to compliance. Arizona saw a significant drop in violations after implementing on-line Self-Monitoring Report Form (SMRF) and Discharge Monitoring Report (DMR) on myDEQ.

APP & AZPDES Individual Permits on myDEQ



ADEQ Staff – Increased efficiency of ADEQ staff as they can now allocate time to value-added tasks rather than entering data from paper. Increased morale of ADEQ employees by accomplishing more with less. Staff also benefit from the radical simplicity of reviewing all permits and reports from the regulated community directly from their submissions to myDEQ.

3. Alternatives, if rejected:

ADEQ could follow other states and limit electronic tools to submission of records associated with its least complex processes. As demonstrated above with permit issuance, tools like myDEQ can generate greater efficiencies than solely process improvements. Without further funding, a subset of processes could be further automated to allow ADEQ to approve some submissions electronically. While this would improve some of ADEQ's processes, benefits would be limited to those customers that use the specific process. All customers would still be required to interface with ADEQ via paper records in order to access specific information about their account. Invoicing would continue to occur through the mail, and payments would continue to be processed via paper checks.

4. Impact of not funding:

Arizona will have lost the opportunity to provide leading-edge service to existing and new industries while simultaneously promoting environmentally responsible economic growth. This could also have a financial impact to the state if new businesses decide not to consider Arizona because of inefficient permitting processes. Manual processes will continue to absorb staff capacity while not improving turnaround time to ADEQ customers. Not funding this undertaking through FY 2019 will also reduce ADEQ's ability to focus on value-added, mission-related activities.

5. Performance Measure(s) to quantify the success of the solution:

ADEQ strategic performance measures that will quantify the outcomes associated with the request are:

- Increased customer satisfaction rating from citizens and businesses
- o Increase the percentage of agency services provided online to 34%.
- Sustain the target of returning facilities to compliance within 90 days.
- o Sustain the target of 80% of all facilities to be compliant at the time of inspection.
- o Improve permit lead time beyond the current target of 45 days.

6. The line item budget for the decision package follows this narrative.

Table 5 – Funding Issue Detail				
Professional & Outside services (P&O)	\$ 3,800,000			
WSO2 production support	\$ 200,000			
FY19 Total Cost \$ 4,000,000				

Agency: Department of Environmental Quality

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Issue: 2 Increasing number of myDEQ Web Portal services

Program: Support
Fund: 2500-N IGA and ISA Fund (Non-Appropriated)

Calculated ERE: \$0.00 Uniform Allowance: \$0.00

FY 2019 **Expenditure Categories** FTE 0.0 Personal Services 0.0 **Employee Related Expenses** 0.0 **Subtotal Personal Services and ERE:** 0.0 Professional & Outside Services 0.0 Travel In-State 0.0 Travel Out-of-State 0.0 Food 0.0 Aid to Organizations & Individuals 0.0 Other Operating Expenditures 800.0 Equipment 0.0 Capital Outlay 0.0 **Debt Services** 0.0 Cost Allocation 0.0 Transfers 0.0 **Program / Fund Total:** 800.0

Program: Support
Fund: 2271-N Underground Storage Tank Revolving (Non-Appropriated)

Calculated ERE: \$0.00 Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	800.0
Program / Fund Total:	800.0

Decision Package FY 2019

Department/Agency: Arizona Department of Environmental Quality

Contact Person: Russell Gardner

Statutory Reference: Arizona Revised Statute Title 49

Issue Title: Special Line Item (SLI) Consolidation

1. Description of problem or issue and how this furthers the agency mission or goals:

- a. The SLI for Vehicle Emissions Control Contractor Payments serves a political purpose that is no longer needed. ADEQ *must* pay the VEI vendor based on the contracted rates established through competitive procurement, independent of this SLI. A separate line item adds non-value add administrative work. The implementation of the Arizona Management System is now making the reduction of waste a focus at the agency. EVA has to ask for, and others have to report on, an appropriation transfer to accommodate a legally required payment to the vendor. Waste can be reduced by eliminating this requirement.
- b. The creation of the Safe Drinking Water Program Fund in Laws 2017, Chapter 308 isolated the resources now used to pay for the state sponsored cost of the safe drinking water sub-program. The SLI for the safe drinking water program was useful when it was being financed with interim funding from the Emissions Inspection Fund. This SLI is now no longer needed.

2. Proposed solution to the problem or issue:

- a. Consolidate the \$21,119,500 appropriated as an SLI appropriation for the Vehicle Emissions Control Contractor Payments with the EVA lump sum appropriation. This would provide full flexibility to pay our contractor the contracted rate for the volume of tests provided.
- b. Consolidate the \$1,800,000 appropriated as an SLI appropriation for the Safe Drinking Water Program with the EVA lump sum appropriation and fund it with the new Safe Drinking Water Program Fund.

These actions would bring consistency to how all ADEQ programs are managed through appropriations and funding of the lump sum appropriation.

3. Alternatives considered and reasons for rejection:

The alternatives considered were doing nothing and continuing with SLI allocations or moving to a consolidated lump sum appropriation.

The do nothing option was rejected as it would continue to waste administrative resources on red tape.

4. Impact of not enacting:

Priority: #3

Continued waste of administrative resources on red tape.

Performance Measure(s) to quantify/display the success of the solution: # of improvement ideas originating from agency employees 5.

Agency: Department of Environmental Quality

Issue: 3 Special Line Item (SLI) Consolidation

Program: SLI Vehicle Emissions Control Contractor Payments

Fund: 2082-A DEQ Emissions Inspection (Appropriated)

Calculated ERE: \$0.00 Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	(21,119.5)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(21,119.5)

Program: Vehicle Emissions Control

Fund: 2082-A DEQ Emissions Inspection (Appropriated)

Calculated ERE: \$0.00 Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	21,119.5
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	21,119.5

Program: SLI Safe Drinking Water
Fund: 4150-A Safe Drinking Water Program Fund(Appropriated)

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Calculated ERE: (\$267.60) Uniform Allowance: \$0.00

Expenditure Categories FTE	FY 2019 (11.1)
Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services	(701.1) (308.5) (1,009.6) (14.6)

ency:	Department of Environmental Quality			
sue: 3	Special Line Item (SLI) Consolidation			
	Travel In-State	(30.0)		
	Travel Out-of-State	(10.0)		
	Food	0.0		
	Aid to Organizations & Individuals	0.0		
	Other Operating Expenditures	(270.2)		
	Equipment	0.0		
	Capital Outlay	0.0		
	Debt Services	0.0		
	Cost Allocation	(451.7)		
	Transfers	(1.0)		
	Program / Fund Total:	(1,787.1)		
Program:	Safe Drinking Water		Calculated ERE:	\$267.6
Fund:	4150-A Safe Drinking Water Program Fund(Appropri	ated)	Uniform Allowance:	\$0.0

Expenditure Categories FTE	FY 2019 11.1
Personal Services	701.1
Employee Related Expenses	308.5
Subtotal Personal Services and ERE:	1,009.6
Professional & Outside Services	14.6
Travel In-State	30.0
Travel Out-of-State	10.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	270.2
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	451.7
Transfers	1.0
Program / Fund Total:	1,787.1

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DECISION PACKAGE FY 2019

Department/Agency: Arizona Department of Environmental Quality

Contact Person: Russell Gardner

Statutory Reference: Arizona Revised Statute Title 49

Issue Title: Expected reduction to federal funding

1. Description of problem or issue and how this furthers the agency mission or goals:

In May of 2017 the Environmental Protection Agency (EPA) published their budget briefing for this upcoming federal fiscal year. In it the EPA recommended significant funding reductions, from \$8.2 billion in the FY ending 9/30/2017 to \$5.7 billion in the FY ending 9/30/2018. Attached is a summary of EPA recommendations made in May of 2017. More details can be found on the EPA's websites:

FY 2018 Budget

FY 2018 EPA Budget in Brief (https://www.epa.gov/planandbudget/fy-2018-epa-budget-brief)

ADEQ feels compelled to incorporate potential federal funding reductions in our FY 2019 budget request. We have included a \$1,162,300 reduction across several sub-programs. These reductions were allocated based on information within the EPA document to:

- State and Tribal Assistance Grants (STAG)
 - o \$350,000 to the Air Pollution Control Program Support (APC) grant
 - o \$493,000 to the Performance Partnership Grants (PPG) and
- \$299,300 to the Multipurpose Grants to States and Tribes (Multipurpose)

2. Proposed solution to the problem or issue:

ADEQ will re-allocate State resources to accommodate funding our goals, objectives and strategic issues. We will consider options which minimize impacts on customers, stakeholders and employees.

3. Alternatives considered and reasons for rejection:

Given the high probability of federal funding reductions but very little specific evidence of the final negotiated budget amounts and the programs affected, at this time no specific FY 2019 base budget re-allocations can be made.

Priority: #4

Summary of Agency Resources by Appropriation

(Dollars in Thousands)

Appropriation	FY 2016 Enacted	FY 2017 Annualized CR	FY 2018 Pres Bud	Delta FY 18 PB- FY 17 ACR
Science & Technology (S&T)	\$734,648	\$733,251	\$450,812	(\$282,439)
Environmental Program & Management (EPM)	\$2,635,279	\$2,630,269	\$1,717,484	(\$915,785)
Inspector General (IG)	\$41,489	\$41,410	\$37,475	(\$3,935)
Building and Facilities (B&F)	\$42,317	\$42,237	\$39,553	(\$2,684)
Inland Oil Spill Programs (Oil)	\$18,209	\$18,175	\$15,717	(\$2,458)
Hazardous Substance Superfund (SF)	\$1,094,169	\$1,092,089	\$762,063	(\$330,026)
- Superfund Program	\$1,065,380	\$1,063,355	\$745,728	(\$317,627)
- Inspector General Transfer	\$9,939	\$9,920	\$3,900	(\$6,020)
- Science & Technology Transfer	\$18,850	\$18,814	\$12,435	(\$6,379)
Leaking Underground Storage Tanks (LUST)	\$91,941	\$91,766	\$47,429	(\$44,337)
State and Tribal Assistance Grants (STAG)	\$3,518,161	\$3,611,473	\$2,933,467	(\$678,006)
- Categorical Grants	\$1,081,041	\$1,078,986	\$597,347	(\$481,639)
- State Revolving Funds	\$2,257,120	\$2,252,829	\$2,257,120	\$4,291
- All Other STAG ¹	\$180,000	\$279,658	\$79,000	(\$200,658)
Water Infrastructure Finance and Innovation Program (WIFIA)	\$0	\$20,000	\$20,000	\$0
E-Manifest	\$3,674	\$3,667	\$0 ²	(\$3,667)
Cancellations	(\$40,000)	(\$40,000)	(\$369,000)	(\$329,000)
Agency Total	\$8,139,887	\$8,244,337	\$5,655,000	(\$2,589,337)

Notes: 1) S&T and IG totals do not include Superfund transfers – see the Superfund line items for annual amounts.

2) As part of the FY 2016 Consolidated Appropriations Act (P.L. 114-113), the EPA received \$27 million for cybersecurity activities, of which \$5.4 million was allocated to the Superfund Appropriation and \$21.6 million was allocated to the Environmental Programs Management Appropriation as part of the agency's FY 2016 Enacted Budget.

¹ Section 196 (a) of P.L. 114-254 provided an additional one-time \$100 million in FY 2017 to address lead infrastructure in communities with declared emergencies relating to public health threats associated with lead in drinking water. The full amount was allocated to Flint, MI.

²The EPA requests an appropriation of \$3.67 million that will net to \$0 through offsetting collections of E-Manifest system user fees. The appropriation will cover necessary costs to implement and operate the E-Manifest system.

Agency: Department of Environmental Quality

Issue: 4 Expected reduction to federal funding

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Program: Fund:	Support 2000-N Federal Grant (Non-Appropriated)		Calculated ERE: Uniform Allowance:	(\$6.30 \$0.00
	Evnenditure Ceterovice	FY 2019		
	Expenditure Categories FTE	0.0		
	Personal Services	(28.8)		
	Employee Related Expenses	(12.7)		
	Subtotal Personal Services and ERE:	(41.5)		
	Professional & Outside Services	0.0		
	Travel In-State	0.0		
	Travel Out-of-State	0.0		
	Food	0.0		
	Aid to Organizations & Individuals	0.0		
	Other Operating Expenditures	0.0		
	Equipment	0.0		
	Capital Outlay	0.0		
	Debt Services	0.0		
	Cost Allocation	(18.5)		
	Transfers	0.0		
	Program / Fund Total:	(60.0)	-1	
Program: Fund:	Monitoring & Assessment 2000-N Federal Grant (Non-Appropriated)		Calculated ERE: Uniform Allowance:	(\$12.60 \$0.00
	Expenditure Categories	FY 2019		
	FTE	0.0		
		0.0		
	Personal Services	(57.6)		
	Employee Related Expenses	(25.3)		
		(23.3)		
		(92.0)		
	Subtotal Personal Services and ERE:	(82.9)		
	Professional & Outside Services	(35.0)		
	Professional & Outside Services Travel In-State	(35.0) 0.0		
	Professional & Outside Services Travel In-State Travel Out-of-State	(35.0) 0.0 0.0		
	Professional & Outside Services Travel In-State Travel Out-of-State Food	(35.0) 0.0 0.0 0.0		
	Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals	(35.0) 0.0 0.0 0.0 0.0		
	Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures	(35.0) 0.0 0.0 0.0 0.0 0.0		
	Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment	(35.0) 0.0 0.0 0.0 0.0 0.0 0.0		
	Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay	(35.0) 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
	Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services	(35.0) 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
	Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay	(35.0) 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
	Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation	(35.0) 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
Program:	Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation Transfers	(35.0) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Calculated ERE:	\$0.00
_	Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation Transfers Program / Fund Total:	(35.0) 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
_	Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation Transfers Program / Fund Total: Facility Emissions Control	(35.0) 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
_	Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation Transfers Program / Fund Total: Facility Emissions Control 2000-N Federal Grant (Non-Appropriated)	(35.0) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
_	Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation Transfers Program / Fund Total: Facility Emissions Control 2000-N Federal Grant (Non-Appropriated)	(35.0) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
_	Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation Transfers Program / Fund Total: Facility Emissions Control 2000-N Federal Grant (Non-Appropriated) Expenditure Categories FTE	(35.0) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
Program: Fund:	Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation Transfers Program / Fund Total: Facility Emissions Control 2000-N Federal Grant (Non-Appropriated) Expenditure Categories FTE Personal Services	(35.0) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		

		Funding Is:	sue Detail		
gency:		Department of Environmental Quality			
ssue:	4	Expected reduction to federal funding			
		Travel In-State	0.0		
		Travel Out-of-State	0.0		
		Food	0.0		
		Aid to Organizations & Individuals	0.0		
		Other Operating Expenditures	0.0		
		Equipment	0.0		
		Capital Outlay	0.0		
		Debt Services Cost Allocation	0.0 0.0		
		Transfers	0.0		
		Program / Fund Total:	<u> </u>		
D			(190.0)	1 odroby i ene	(0.4.0.00
Prograi Fund:		Air Improvement Planning 2000-N Federal Grant (Non-Appropriated)		Calculated ERE: Uniform Allowance:	(\$12.60 \$0.00
				1	
		Expenditure Categories	FY 2019		
		FTE	0.0		
		Personal Services	(57.6)		
		Employee Related Expenses	(25.3)		
		Subtotal Personal Services and ERE:	(82.9)		
		Professional & Outside Services	(35.0)		
		Travel In-State	0.0		
		Travel Out-of-State	0.0		
		Food	0.0		
		Aid to Organizations & Individuals	0.0		
		Other Operating Expenditures	0.0		
		Equipment	0.0		
		Capital Outlay Debt Services	0.0		
		Cost Allocation	0.0 (37.1)		
		Transfers	0.0		
		Program / Fund Total:	(155.0)		
Prograi		Groundwater Protection		Calculated ERE:	\$0.00
Fund:	2	2000-N Federal Grant (Non-Appropriated)		Uniform Allowance:	\$0.00
		Expenditure Categories	FY 2019		
		FTE	0.0		
		Personal Services	0.0		
		Employee Related Expenses	0.0		
		Subtotal Personal Services and ERE:	0.0		
		Professional & Outside Services	(53.0)		
		Travel In-State	0.0		
		Travel Out-of-State	0.0		
		Food	0.0		
		Aid to Organizations & Individuals	0.0		
		Other Operating Expenditures	0.0		
		Equipment	0.0		
		Capital Outlay	0.0		
		Debt Services Cost Allocation	0.0 0.0		
		Transfers	0.0		
			<u> </u>		
		Program / Fund Total:	(53.0)		

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ency:		De	partment of Environmental Quality			
ue:	4	Ex	pected reduction to federal funding	-		
Progra	am:		Surface Water Protection		Calculated ERE:	\$0.00
Fund:		2000-N	Federal Grant (Non-Appropriated)		Uniform Allowance:	\$0.00
					_	
			Expenditure Categories	FY 2019		
			FTE	0.0		
			Personal Services	0.0		
			Employee Related Expenses	0.0		
			Subtotal Personal Services and ERE:	0.0		
			Professional & Outside Services	(40.0)		
			Travel In-State	0.0		
			Travel Out-of-State	0.0		
			Food	0.0		
			Aid to Organizations & Individuals	0.0		
			Other Operating Expenditures	0.0		
			Equipment	0.0		
			Capital Outlay	0.0		
			Debt Services Cost Allocation	0.0		
			Transfers	0.0 0.0		
			Program / Fund Total:	(40.0)	1	
Progra			Surface Water Quality Improvement Planning		Calculated ERE:	(\$42.00
Fund:		2000-N	Federal Grant (Non-Appropriated)		Uniform Allowance:	\$0.00
			Expenditure Categories	FY 2019		
			FTE	0.0		
			Personal Services	(192.0)		
			Employee Related Expenses	(84.0)		
			Subtotal Personal Services and ERE:	(276.0)		
			Professional & Outside Services	0.0		
			Travel In-State	0.0		
			Travel Out-of-State	0.0		
			Food	0.0		
			Aid to Organizations & Individuals	0.0		
			Other Operating Expenditures	0.0		
			Equipment Capital Outlay	0.0 0.0		
			Capital Outlay Debt Services	0.0		
			Cost Allocation	(124.0)		
			Transfers	0.0		
			Program / Fund Total:	(400.0)		
Progra	am:		Safe Drinking Water		Calculated ERE:	(\$1.90
Fund:		2000-N	Federal Grant (Non-Appropriated)		Uniform Allowance:	\$0.00
			Expenditure Categories	FY 2019		
			FTE State of the s	0.0		
			Personal Services	(8.8)		
			Employee Related Expenses	(3.9)		
			Subtotal Personal Services and ERE:	(12.7)		
			Professional & Outside Services	(90.9)		
			1 TOTOGOSTOTICE OF VICES	(50.5)		
			Travel In-State	0.0		

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Agency:		Department of Environmental Quality		
Issue:	4	Expected reduction to federal funding		
		Food	0.0	
		Aid to Organizations & Individuals	0.0	
		Other Operating Expenditures	0.0	
		Equipment	0.0	
		Capital Outlay	0.0	
		Debt Services	0.0	
		Cost Allocation	(5.7)	
		Transfers	0.0	
		Program / Fund Total:	(109.3)	

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Age	ncy: Department of Environmental Quality				
Арр	ropriated	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				
l	Support	16,050.0	19,458.9	0.0	19,458.9
	Air Quality	31,374.9	36,846.5	0.0	36,846.5
3	Waste Programs	12,475.0	16,860.0	(7,036.9)	9,823.1
	Water Quality	6,480.8	9,880.6	0.0	9,880.6
		66,380.7	83,046.0	(7,036.9)	76,009.1
	Expenditure Categories				
	FTE	322.0	322.0	0.0	322.0
	Personal Services	14,462.8	18,640.7	0.0	18,640.7
	Employee Related Expenses	5,294.1	8,475.5	0.0	8,475.5
	Professional and Outside Services	22,637.3	26,268.7	0.0	26,268.7
	Travel In-State	335.9	408.3	0.0	408.3
	Travel Out of State	49.5	134.8	0.0	134.8
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,358.6	1,612.0	0.0	1,612.0
	Other Operating Expenses	5,923.1	5,407.7	0.0	5,407.7
	Equipment	265.6	343.8	0.0	343.8
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	5,936.8	8,151.6	0.0	8,151.6
	Transfers	10,117.1	13,602.9	(7,036.9)	6,566.0
	Expenditure Categories Total:	66,380.7	83,046.0	(7,036.9)	76,009.1

Age	ncy: Department of Environmental Quality				
Non	-Appropriated	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Cost	Center/Program:				
1	Support	7,521.1	9,120.8	1,540.0	10,660.8
2	Air Quality	2,801.5	4,966.5	(500.0)	4,466.5
3	Waste Programs	40,382.7	56,851.2	6,552.0	63,403.2
ļ	Water Quality	10,945.6	11,970.3	(602.3)	11,368.0
		61,650.9	82,908.8	6,989.7	89,898.5
	Expenditure Categories				
	FTE	260.0	230.0	0.0	230.0
	Personal Services	9,195.0	11,040.7	(344.8)	10,695.9
	Employee Related Expenses	3,504.6	4,846.5	(151.2)	4,695.3
	Professional and Outside Services	20,695.1	32,770.7	(443.9)	32,326.8
	Travel In-State	195.1	266.6	0.0	266.6
	Travel Out of State	85.0	148.2	0.0	148.2
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	15,788.5	20,822.0	0.0	20,822.0
	Other Operating Expenses	3,806.0	5,302.8	800.0	6,102.8
	Equipment	685.1	405.8	0.0	405.8
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	5,569.2	7,020.0	(222.4)	6,797.6
	Transfers	2,127.2	285.5	7,352.0	7,637.5
	Expenditure Categories Total:	61,650.9	82,908.8	6,989.7	89,898.5

Agency:	Department of Environmental Quality				
•				•	
Agency Total for All	Funds:	128,031.7	165,954.8	(47.2)	165,907.6

Agency: Department of Environmental Quality

Fund: 1000 General Fund (Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				
3	Waste Programs	2,823.6	2,823.6	(2,823.6)	0.0
		2,823.6	2,823.6	(2,823.6)	0.0
	Expenditure Categories				
	FTE	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	2,823.6	2,823.6	(2,823.6)	0.0
	Expenditure Categories Total:	2,823.6	2,823.6	(2,823.6)	0.0
Fun	d Total:	2,823.6	2,823.6	(2,823.6)	0.0

Agency: Department of Environmental Quality

Fund: 2000 Federal Grant (Non-Appropriated)

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		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	: Center/Program:				
1	Support	798.4	958.6	(60.0)	898.6
2	Air Quality	2,702.4	3,754.9	(500.0)	3,254.9
3	Waste Programs	4,429.9	6,034.5	0.0	6,034.5
4	Water Quality	6,804.4	5,898.3	(602.3)	5,296.0
		14,735.0	16,646.3	(1,162.3)	15,484.0
	Expenditure Categories				
	FTE	113.7	101.1	0.0	101.1
	Personal Services	4,286.0	5,093.9	(344.8)	4,749.1
	Employee Related Expenses	1,677.7	2,229.8	(151.2)	2,078.6
	Professional and Outside Services	1,815.5	3,345.3	(443.9)	2,901.4
	Travel In-State	114.6	136.9	0.0	136.9
	Travel Out of State	35.5	57.8	0.0	57.8
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,832.7	2,072.0	0.0	2,072.0
	Other Operating Expenses	255.8	283.5	0.0	283.5
	Equipment	139.7	146.7	0.0	146.7
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	2,634.2	3,280.4	(222.4)	3,058.0
	Transfers	1,943.4	0.0	0.0	0.0
	Expenditure Categories Total:	14,735.0	16,646.3	(1,162.3)	15,484.0
Fur	d Total:	14,735.0	16,646.3	(1,162.3)	15,484.0

Agency: Department of Environmental Quality

Fund: 2082 DEQ Emissions Inspection (Appropriated)

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		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	t Center/Program:				
1	Support	10.0	82.9	0.0	82.9
2	Air Quality	24,027.4	26,527.2	0.0	26,527.2
3	Waste Programs	4,250.0	4,000.0	(1,000.0)	3,000.0
4	Water Quality	1,110.2	0.0	0.0	0.0
		29,397.6	30,610.1	(1,000.0)	29,610.1
	Expenditure Categories				
	FTE	36.0	23.5	0.0	23.5
	Personal Services	1,133.2	919.7	0.0	919.7
	Employee Related Expenses	476.0	433.6	0.0	433.6
	Professional and Outside Services	21,261.5	22,912.0	0.0	22,912.0
	Travel In-State	49.4	43.0	0.0	43.0
	Travel Out of State	0.8	4.0	0.0	4.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,358.6	1,612.0	0.0	1,612.0
	Other Operating Expenses	102.6	79.4	0.0	79.4
	Equipment	2.0	1.0	0.0	1.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	719.9	605.4	0.0	605.4
	Transfers	4,293.5	4,000.0	(1,000.0)	3,000.0
	Expenditure Categories Total:	29,397.6	30,610.1	(1,000.0)	29,610.1
Fun	nd Total:	29,397.6	30,610.1	(1,000.0)	29,610.1

Agency: Department of Environmental Quality

Fund: 2178 Hazardous Waste Management (Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				
1	Support	266.2	619.0	0.0	619.0
3	Waste Programs	1,038.6	1,125.3	0.0	1,125.3
		1,304.9	1,744.3	0.0	1,744.3
I	Expenditure Categories				
	FTE	11.2	14.3	0.0	14.3
	Personal Services	598.3	664.5	0.0	664.5
	Employee Related Expenses	214.0	298.5	0.0	298.5
	Professional and Outside Services	72.0	195.7	0.0	195.7
	Travel In-State	22.6	54.0	0.0	54.0
	Travel Out of State	0.1	11.5	0.0	11.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	30.9	69.7	0.0	69.7
	Equipment	2.0	19.5	0.0	19.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	363.4	430.9	0.0	430.9
	Transfers	1.6	0.0	0.0	0.0
	Expenditure Categories Total:	1,304.9	1,744.3	0.0	1,744.3
Fund	l Total:	1,304.9	1,744.3	0.0	1,744.3

Agency: Department of Environmental Quality

Fund: 2221 Water Quality Assurance Revolving Fund (Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				
1	Support	0.0	0.0	0.0	0.0
		0.0	0.0	0.0	0.0
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0	0.0
Fun	d Total:	0.0	0.0	0.0	0.0

Agency: Department of Environmental Quality

Fund: 2221 Water Quality Assurance Revolving Fund (Non-Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				
1	Support	311.2	279.4	0.0	279.4
3	Waste Programs	11,281.5	14,910.4	0.0	14,910.4
4	Water Quality	522.1	966.1	0.0	966.1
		12,114.8	16,155.9	0.0	16,155.9
	Expenditure Categories				
	FTE	45.5	47.5	0.0	47.5
	Personal Services	1,734.1	2,229.3	0.0	2,229.3
	Employee Related Expenses	636.2	980.9	0.0	980.9
	Professional and Outside Services	8,321.1	10,894.4	0.0	10,894.4
	Travel In-State	45.8	69.0	0.0	69.0
	Travel Out of State	6.4	32.5	0.0	32.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	66.0	250.0	0.0	250.0
	Other Operating Expenses	67.1	67.6	0.0	67.6
	Equipment	24.5	6.0	0.0	6.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	1,060.5	1,436.2	0.0	1,436.2
	Transfers	153.0	190.0	0.0	190.0
	Expenditure Categories Total:	12,114.8	16,155.9	0.0	16,155.9
Fund	d Total:	12,114.8	16,155.9	0.0	16,155.9

Agency: Department of Environmental Quality

Fund: 2226 Air Quality Fund (Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				
1	Support	284.9	366.5	0.0	366.5
2	Air Quality	3,234.9	4,940.6	0.0	4,940.6
3	Waste Programs	2,932.3	2,074.8	(500.0)	1,574.8
		6,452.2	7,381.9	(500.0)	6,881.9
	Expenditure Categories				
	FTE	23.7	32.5	0.0	32.5
	Personal Services	1,155.8	1,837.2	0.0	1,837.2
	Employee Related Expenses	393.6	828.6	0.0	828.6
	Professional and Outside Services	738.3	823.3	0.0	823.3
	Travel In-State	109.0	110.2	0.0	110.2
	Travel Out of State	18.0	27.7	0.0	27.7
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	391.8	491.0	0.0	491.0
	Equipment	77.4	71.2	0.0	71.2
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	693.2	1,192.7	0.0	1,192.7
	Transfers	2,875.0	2,000.0	(500.0)	1,500.0
	Expenditure Categories Total:	6,452.2	7,381.9	(500.0)	6,881.9
Func	l Total:	6,452.2	7,381.9	(500.0)	6,881.9

Agency: Department of Environmental Quality

Fund: 2271 Underground Storage Tank Revolving (Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	: Center/Program:				
2	Air Quality	0.0	0.0	0.0	0.0
3	Waste Programs	0.0	22.0	0.0	22.0
		0.0	22.0	0.0	22.0
	Expenditure Categories				
	FTE	2.0	2.0	0.0	2.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	22.0	0.0	22.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	22.0	0.0	22.0
Fur	nd Total:	0.0	22.0	0.0	22.0

Agency: Department of Environmental Quality

Fund: 2271 Underground Storage Tank Revolving (Non-Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	t Center/Program:				
1	Support	2,820.8	4,028.0	800.0	4,828.0
2	Air Quality	99.1	206.6	0.0	206.6
3	Waste Programs	24,288.3	35,526.2	6,552.0	42,078.2
4	Water Quality	524.5	749.0	0.0	749.0
		27,732.7	40,509.8	7,352.0	47,861.8
	Expenditure Categories				
	FTE	55.8	39.5	0.0	39.5
	Personal Services	1,839.5	2,133.5	0.0	2,133.5
	Employee Related Expenses	700.2	938.7	0.0	938.7
	Professional and Outside Services	9,186.6	15,578.7	0.0	15,578.7
	Travel In-State	34.4	29.0	0.0	29.0
	Travel Out of State	9.9	13.0	0.0	13.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	13,889.8	18,500.0	0.0	18,500.0
	Other Operating Expenses	432.1	1,624.8	0.0	1,624.8
	Equipment	503.8	252.1	0.0	252.1
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	1,136.3	1,374.5	0.0	1,374.5
	Transfers	0.0	65.5	7,352.0	7,417.5
	Expenditure Categories Total:	27,732.7	40,509.8	7,352.0	47,861.8
Fur	nd Total:	27,732.7	40,509.8	7,352.0	47,861.8

Agency: Department of Environmental Quality

Fund: 2289 Recycling Fund (Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				
1	Support	265.0	496.9	0.0	496.9
3	Waste Programs	648.1	1,864.4	1,000.0	2,864.4
		913.1	2,361.3	1,000.0	3,361.3
	Expenditure Categories				
	FTE	11.6	12.1	0.0	12.1
	Personal Services	445.3	582.7	0.0	582.7
	Employee Related Expenses	163.5	262.0	0.0	262.0
	Professional and Outside Services	9.8	82.8	0.0	82.8
	Travel In-State	11.4	12.0	0.0	12.0
	Travel Out of State	1.1	7.9	0.0	7.9
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	9.6	26.0	0.0	26.0
	Equipment	0.0	10.0	0.0	10.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	272.4	377.9	0.0	377.9
	Transfers	0.0	1,000.0	1,000.0	2,000.0
	Expenditure Categories Total:	913.1	2,361.3	1,000.0	3,361.3
Fun	d Total:	913.1	2,361.3	1,000.0	3,361.3

Agency: Department of Environmental Quality

Fund: 2308 Centralized Monitoring Fund (Non-Appropriated)

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-		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				
4	Water Quality	744.9	753.5	0.0	753.5
		744.9	753.5	0.0	753.5
	Expenditure Categories				
	FTE	1.0	1.0	0.0	1.0
	Personal Services	46.9	48.9	0.0	48.9
	Employee Related Expenses	16.6	21.5	0.0	21.5
	Professional and Outside Services	652.9	650.0	0.0	650.0
	Travel In-State	0.0	1.6	0.0	1.6
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	28.4	31.5	0.0	31.5
	Transfers	0.1	0.0	0.0	0.0
	Expenditure Categories Total:	744.9	753.5	0.0	753.5
Fun	d Total:	744.9	753.5	0.0	753.5

Agency: Department of Environmental Quality

Fund: 2328 Permit Administration (Appropriated)

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		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				
1	Support	1,335.7	1,784.3	0.0	1,784.3
2	Air Quality	4,112.6	5,378.7	0.0	5,378.7
3	Waste Programs	0.0	3,713.3	(3,713.3)	0.0
		5,448.3	10,876.3	(3,713.3)	7,163.0
	Expenditure Categories				
	FTE	54.2	43.8	0.0	43.8
	Personal Services	2,551.1	2,659.9	0.0	2,659.9
	Employee Related Expenses	937.5	1,219.2	0.0	1,219.2
	Professional and Outside Services	212.5	1,179.8	0.0	1,179.8
	Travel In-State	84.3	67.7	0.0	67.7
	Travel Out of State	3.2	14.2	0.0	14.2
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	82.9	204.2	0.0	204.2
	Equipment	8.7	22.5	0.0	22.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	1,560.8	1,735.5	0.0	1,735.5
	Transfers	7.3	3,773.3	(3,713.3)	60.0
	Expenditure Categories Total:	5,448.3	10,876.3	(3,713.3)	7,163.0
Fun	d Total:	5,448.3	10,876.3	(3,713.3)	7,163.0

Agency: Department of Environmental Quality

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Fund: 2365 Voluntary Vehicle Repair & Retrofit Program (Non-Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				
2	Air Quality	0.0	1,005.0	0.0	1,005.0
	•	0.0	1,005.0	0.0	1,005.0
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	1,005.0	0.0	1,005.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	1,005.0	0.0	1,005.0
Fun	d Total:	0.0	1,005.0	0.0	1,005.0

Agency: Department of Environmental Quality

Fund: 2449 Statewide Employee Recognition Gifts/Donations (Non-Appropriated)

Date Printed: 8/25/2017 4:16:05 PM

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				
1	Support	3.1	4.4	0.0	4.4
		3.1	4.4	0.0	4.4
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	2.8	4.4	0.0	4.4
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.3	0.0	0.0	0.0
	Expenditure Categories Total:	3.1	4.4	0.0	4.4
Fund	d Total:	3.1	4.4	0.0	4.4

Agency: Department of Environmental Quality

Fund: 2500 IGA and ISA Fund (Non-Appropriated)

Date Printed: 8/25/2017 4:16:05 PM

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				
1	Support	3,587.6	3,850.4	800.0	4,650.4
4	Water Quality	2,349.5	3,603.4	0.0	3,603.4
		5,937.2	7,453.8	800.0	8,253.8
E	Expenditure Categories				
	FTE	41.0	38.1	0.0	38.1
	Personal Services	1,115.9	1,375.8	0.0	1,375.8
	Employee Related Expenses	414.7	605.5	0.0	605.5
	Professional and Outside Services	672.1	1,257.3	0.0	1,257.3
	Travel In-State	0.0	24.0	0.0	24.0
	Travel Out of State	32.9	42.9	0.0	42.9
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	3,048.2	3,322.5	800.0	4,122.5
	Equipment	17.0	1.0	0.0	1.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	606.3	794.8	0.0	794.8
	Transfers	30.0	30.0	0.0	30.0
	Expenditure Categories Total:	5,937.2	7,453.8	800.0	8,253.8
Func	l Total:	5,937.2	7,453.8	800.0	8,253.8

Agency: Department of Environmental Quality

Fund: 2563 Institutional & Engineering Control Fund (Non-Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cos	t Center/Program:				
3	Waste Programs	34.6	24.7	0.0	24.7
	•	34.6	24.7	0.0	24.7
	Expenditure Categories				
	FTE	0.2	0.2	0.0	0.2
	Personal Services	17.8	11.3	0.0	11.3
	Employee Related Expenses	6.1	5.0	0.0	5.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	1.1	0.0	1.1
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	10.7	7.3	0.0	7.3
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	34.6	24.7	0.0	24.7
Fur	nd Total:	34.6	24.7	0.0	24.7

Agency: Department of Environmental Quality

Fund: 2564 Voluntary Remediation Fund (Non-Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				
3	Waste Programs	312.0	315.4	0.0	315.4
		312.0	315.4	0.0	315.4
	Expenditure Categories				
	FTE	2.8	2.6	0.0	2.6
	Personal Services	154.6	148.0	0.0	148.0
	Employee Related Expenses	53.1	65.1	0.0	65.1
	Professional and Outside Services	10.5	0.0	0.0	0.0
	Travel In-State	0.3	5.0	0.0	5.0
	Travel Out of State	0.3	2.0	0.0	2.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	92.9	95.3	0.0	95.3
	Transfers	0.2	0.0	0.0	0.0
	Expenditure Categories Total:	312.0	315.4	0.0	315.4
Fun	d Total:	312.0	315.4	0.0	315.4

Agency: Department of Environmental Quality

Fund: 3006 Specific Site Judgment Fund (Non-Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				
3	Waste Programs	36.5	40.0	0.0	40.0
4	Water Quality	0.2	0.0	0.0	0.0
		36.7	40.0	0.0	40.0
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	36.5	40.0	0.0	40.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.2	0.0	0.0	0.0
	Expenditure Categories Total:	36.7	40.0	0.0	40.0
Fun	d Total:	36.7	40.0	0.0	40.0

Agency: Department of Environmental Quality

Fund: 3031 Emergency Response Fund (Appropriated)

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		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
_		Actual	Expo. Plan	runa. Issue	Total Request
Cost	: Center/Program:				
3	Waste Programs	112.6	132.8	0.0	132.8
		112.6	132.8	0.0	132.8
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	110.8	132.8	0.0	132.8
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	1.8	0.0	0.0	0.0
	Expenditure Categories Total:	112.6	132.8	0.0	132.8
Fun	nd Total:	112.6	132.8	0.0	132.8

Agency: Department of Environmental Quality

Fund: 3110 Solid Waste Fee Fund (Appropriated)

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		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				
1	Support	254.3	156.5	0.0	156.5
3	Waste Programs	659.0	1,090.9	0.0	1,090.9
	-	913.4	1,247.4	0.0	1,247.4
	Expenditure Categories				
	FTE	8.5	10.6	0.0	10.6
	Personal Services	442.8	533.7	0.0	533.7
	Employee Related Expenses	169.5	242.4	0.0	242.4
	Professional and Outside Services	0.8	45.0	0.0	45.0
	Travel In-State	8.3	18.4	0.0	18.4
	Travel Out of State	0.1	5.0	0.0	5.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	18.0	35.7	0.0	35.7
	Equipment	0.0	20.0	0.0	20.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	274.0	347.2	0.0	347.2
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	913.4	1,247.4	0.0	1,247.4
Fun	d Total:	913.4	1,247.4	0.0	1,247.4

Agency: Department of Environmental Quality

Fund: 4100 Water Quality Fee Fund (Appropriated)

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		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				
1	Support	1,524.1	2,475.9	0.0	2,475.9
3	Waste Programs	10.7	12.9	0.0	12.9
4	Water Quality	5,370.7	8,093.5	0.0	8,093.5
		6,905.4	10,582.3	0.0	10,582.3
	Expenditure Categories				
	FTE	79.4	74.0	0.0	74.0
	Personal Services	3,313.9	4,616.6	0.0	4,616.6
	Employee Related Expenses	1,275.0	2,102.9	0.0	2,102.9
	Professional and Outside Services	114.7	630.2	0.0	630.2
	Travel In-State	38.0	51.0	0.0	51.0
	Travel Out of State	12.6	28.0	0.0	28.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	84.3	137.3	0.0	137.3
	Equipment	1.7	5.0	0.0	5.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	2,053.0	3,006.3	0.0	3,006.3
	Transfers	12.3	5.0	0.0	5.0
	Expenditure Categories Total:	6,905.4	10,582.3	0.0	10,582.3
Fun	d Total:	6,905.4	10,582.3	0.0	10,582.3

Agency: Department of Environmental Quality

Fund: 4150 Safe Drinking Water Program Fund(Appropriated)

Date Printed: 8/25/2017 4:16:05 PM

-		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				
1	Support	0.0	12.9	0.0	12.9
4	Water Quality	0.0	1,787.1	0.0	1,787.1
		0.0	1,800.0	0.0	1,800.0
	Expenditure Categories				
	FTE	0.0	11.2	0.0	11.2
	Personal Services	0.0	707.3	0.0	707.3
	Employee Related Expenses	0.0	311.2	0.0	311.2
	Professional and Outside Services	0.0	14.6	0.0	14.6
	Travel In-State	0.0	30.0	0.0	30.0
	Travel Out of State	0.0	10.0	0.0	10.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	270.2	0.0	270.2
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	455.7	0.0	455.7
	Transfers	0.0	1.0	0.0	1.0
	Expenditure Categories Total:	0.0	1,800.0	0.0	1,800.0
Fun	d Total:	0.0	1,800.0	0.0	1,800.0

Agency: Department of Environmental Quality

Fund: 9000 Indirect Cost Recovery Fund (Appropriated)

-		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				
1	Support	12,109.7	13,464.0	0.0	13,464.0
		12,109.7	13,464.0	0.0	13,464.0
	Expenditure Categories				
	FTE	95.4	98.0	0.0	98.0
	Personal Services	4,822.4	6,119.1	0.0	6,119.1
	Employee Related Expenses	1,665.0	2,777.1	0.0	2,777.1
	Professional and Outside Services	227.7	363.3	0.0	363.3
	Travel In-State	12.9	22.0	0.0	22.0
	Travel Out of State	13.7	26.5	0.0	26.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	5,203.1	4,094.2	0.0	4,094.2
	Equipment	63.0	61.8	0.0	61.8
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	102.0	0.0	0.0	0.0
	Expenditure Categories Total:	12,109.7	13,464.0	0.0	13,464.0
Fun	d Total:	12,109.7	13,464.0	0.0	13,464.0

Agency:		Department of Environmental Quality
Fund:	9000	Indirect Cost Recovery Fund (Appropriated)

	FY 2017	FY 2018	FY 2019	FY 2019
	Actual	Expd. Plan	Fund. Issue	Total Request
Agency Total for Selected Funds	128,031.7	165,954.8	(47.2)	165,907.6

Program Summary of Expenditures and Budget Request

Agency:

Department of Environmental Quality

Program:

Support

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Progr	am Summary				
1-1	Support	23,571.1	28,579.7	1,540.0	30,119.7
	Program Summary Total:	23,571.1	28,579.7	1,540.0	30,119.7
Expe	nditure Categories				
0000	FTE Positions	151.5	154.1	0.0	154.1
6000	Personal Services	7,686.9	9,862.6	(28.8)	9,833.8
6100	Employee Related Expenses	2,682.6	4,457.1	(12.7)	4,444.4
6200	Professional and Outside Services	2,346.3	2,647.6	0.0	2,647.6
6500	Travel In-State	55.7	112.5	0.0	112.5
6600	Travel Out of State	54.0	71.5	0.0	71.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	16.1	83.9	0.0	83.9
7000	Other Operating Expenses	8,634.0	8,827.4	800.0	9,627.4
8000	Equipment	338.9	127.4	0.0	127.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	1,624.3	2,334.7	(18.5)	2,316.2
9100	Transfers	132.3	55.0	800.0	855.0
	Expenditure Categories Total:	23,571.1	28,579.7	1,540.0	30,119.7
Fund	Source				
Appro	priated Funds				
208	2-A DEQ Emissions Inspection (Appropriated)	10.0	82.9	0.0	82.9
217	'8-A Hazardous Waste Management (Appropriated)	266.2	619.0	0.0	619.0
222	1-A Water Quality Assurance Revolving Fund (Appropri	0.0	0.0	0.0	0.0
222	6-A Air Quality Fund (Appropriated)	284.9	366.5	0.0	366.5
228	9-A Recycling Fund (Appropriated)	265.0	496.9	0.0	496.9
232	28-A Permit Administration (Appropriated)	1,335.7	1,784.3	0.0	1,784.3
311	0-A Solid Waste Fee Fund (Appropriated)	254.3	156.5	0.0	156.5
410	00-A Water Quality Fee Fund (Appropriated)	1,524.1	2,475.9	0.0	2,475.9
415	60-A Safe Drinking Water Program Fund(Appropriated)	0.0	12.9	0.0	12.9
900	00-A Indirect Cost Recovery Fund (Appropriated)	12,109.7	13,464.0	0.0	13,464.0
		16,050.0	19,458.9	0.0	19,458.9
	ppropriated Funds				
	00-N Federal Grant (Non-Appropriated)	798.4	958.6	(60.0)	898.6
222	1-N Water Quality Assurance Revolving Fund (Non-App	311.2	279.4	0.0	279.4

Program Summary of Expenditures and Budget Request

Agency:

Department of Environmental Quality

Program:

Support

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
2271-N Underground Storage Tank Revolving (Non-Appro	2,820.8	4,028.0	800.0	4,828.0
449-N Statewide Employee Recognition Gifts/Donations (3.1	4.4	0.0	4.4
500-N IGA and ISA Fund (Non-Appropriated)	3,587.6	3,850.4	800.0	4,650.4
	7,521.1	9,120.8	1,540.0	10,660.8
Fund Source Total:	23,571.1	28,579.7	1,540.0	30,119.7

Agenc	y:	Department of Environmental Qua	lity			- 1
Progra	am:	Support				
			FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Fund:	2000-N	Federal Grant (Non-Appropriated)				
Progra	am Expenditures					
	COST CENTE	R/PROGRAM BUDGET UNIT				
I-1	Support		798.4	958.6	(60.0)	898.
		Total	798.4	958.6	(60.0)	898.
Non-A	ppropriated Fur	ding				
xpend	liture Categories	· ·				
	FTE Positions		7.4	4.6	0.0	4.6
	Personal Sei	vices	331.5	251.3	(28.8)	222.
	Employee R	elated Expenses	144.0	110.6	(12.7)	97.9
	Professional	and Outside Services	95.7	332.5	0.0	332.5
	Travel In-St	ate	2.0	1.5	0.0	1.5
	Travel Out o	f State	1.9	1.0	0.0	1.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organ	nizations and Individuals	16.1	83.9	0.0	83.9
	Other Opera	ting Expenses	26.2	11.9	0.0	11.9
	Equipment		2.3	4.0	0.0	4.0
	Capital Outla	•	0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocati	on	178.7	161.9	(18.5)	143.4
	Transfers		0.0	0.0	0.0	0.0
xpend	liture Categories	Total:	798.4	958.6	(60.0)	898.6
und 2	000-N Total:		798.4	958.6	(60.0)	898.6
'rograi	m 1 Total:	•	798.4	958.6	(60.0)	898.6

Agency: Department of Environmental Quality					
Program:	Support				
	:-	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Fund: 2082-A	DEQ Emissions Inspection (Appro	priated)			
Program Expenditures					
COST CENTE	R/PROGRAM BUDGET UNIT				
1-1 Support	a "	10.0	82.9	0.0	82.9
	Total	10.0	82.9	0.0	82.9
Appropriated Funding					
Expenditure Categories				× ·	
FTE Positions		0.1	0.5	0.0	0.5
Personal Ser	rvices	4.7	39.6	0.0	39.6
Employee R	elated Expenses	2.2	17.7	0.0	17.7
Professional	and Outside Services	0.0	0.0	0.0	0.0
Travel In-St	ate	0.0	0.0	0.0	0.0
Travel Out of	of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Orgar	nizations and Individuals	0.0	0.0	0.0	0.0
Other Opera	ating Expenses	0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outla	ау	0.0	0.0	0.0	0.0
Debt Service	2	0.0	0.0	0.0	- 0.0
Cost Allocati	on	3.1	25.6	0.0	25.6
Transfers	_	0.0	0.0	0.0	0.0
Expenditure Categories	s Total:	10.0	82.9	0.0	82.9
Fund 2082-A Total:		10.0	82.9	0.0	82.9
Program 1 Total:		10.0	82.9	0.0	82.9

Agency	y:	Department of Environmental Qu	ality			1
Progra	m:	Support				
			FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	2178-A	Hazardous Waste Management (Appropriated)			1
Progra	m Expenditures					
	COST CENTER	R/PROGRAM BUDGET UNIT				
1-1	Support		266.2	619.0	0.0	619.0
		Total	266.2	619.0	0.0	619.0
Approp	priated Funding					
Expend	iture Categories	· · · · · · · · · · · · · · · · · · ·		X		
	FTE Positions		0.6	3.7	0.0	3.7
	Personal Ser	vices	135.0	272.6	0.0	272.6
	Employee Re	elated Expenses	46.7	120.0	0.0	120.0
	Professional	and Outside Services	0.0	2.7	0.0	2.7
	Travel In-Sta	ate _	0.2	29.0	0.0	29.0
	Travel Out o	f State	0.0	1.5	0.0	1.5
	Food		0.0	0.0	0.0	0.0
	Aid to Organ	nizations and Individuals	0.0	0.0	0.0	0.0
	Other Opera	iting Expenses	3.1	15.0	0.0	15.0
	Equipment		0.0	2.5	0.0	2.5
	Capital Outla	ау	0.0	0.0	0.0	0.0
	Debt Service	2	0.0	0.0	0.0	0.0
	Cost Allocati	on	81.3	175.7	0.0	175.7
	Transfers		0.0	0.0	0.0	0.0
Expend	iture Categories	s Total:	266.2	619.0	0.0	619.0
-und 21	178-A Total:		266.2	619.0	0.0	619.0
^o rogran	n 1 Total:		266.2	619.0	0.0	619.0

Agenc	y:	Department of Environmental	Quality				
Progra	Program: Support						
			FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request	
Fund:	2221-A	Water Quality Assurance Revo	olving Fund (Appr	opriated)		1	
Progra	am Expenditure	es					
	COST CENTE	R/PROGRAM BUDGET UNIT					
1-1	Support		0.0	0.0	0.0	0.0	
		To	tal 0.0	0.0	0.0	0.0	
Appro	priated Funding	9					
zxpend	liture Categorie		0.0	0.0	0.0		
	Personal Se		0.0	0.0	0.0	0.0	
		Related Expenses	0.0	0.0	0.0	0.0	
	Travel In-S	ll and Outside Services	0.0 0.0	0.0	0.0	0.0	
	Travel Out		0.0	0.0 0.0	0.0 0.0	0.0 0.0	
	Food	oi state	0.0	0.0	0.0	0.0	
		nizations and Individuals	0.0	0.0	0.0	0.0	
	_	ating Expenses	0.0	0.0	0.0	0.0	
	Equipment	dang Expenses	0.0	0.0	0.0	0.0	
	Capital Out	lav	0.0	0.0	0.0	0.0	
	Debt Service	•	0.0	0.0	0.0	0.0	
	Cost Allocat	tion	0.0	0.0	0.0	0.0	
	Transfers		0.0	0.0	0.0	0.0	
Expend	liture Categorie	s Total:	0.0	0.0	0.0	0.0	
und 22	221-A Total:		0.0	0.0	0.0	0.0	
orograr	n 1 Total:		0.0	0.0	0.0	0.0	

Agency:	Department of Environmental Qua	lity			1
Program:	Support				
ş		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Fund: 2221-	- Water Quality Assurance Revolvin	g Fund (Non-A	appropriated)		1
Program Expenditu	res				
COST CEN	TER/PROGRAM BUDGET UNIT				
1-1 Support		311.2	279.4	0.0	279.4
	Total	311.2	279.4	0.0	279.4
Non-Appropriated F	unding				
xpenditure Catego	ies				
FTE Position	s	3.7	3.9	0.0	3.9
Personal	Services	102.1	132.0	0.0	132.0
Employee	Related Expenses	41.7	58.1	0.0	58.1
	nal and Outside Services	91.8	0.0	0.0	0.0
Travel In-	-State	0.0	0.0	0.0	0.0
· Travel Ou	t of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Or	ganizations and Individuals	0.0	0.0	0.0	0.0
Other Op	erating Expenses	9.7	4.3	0.0	4.3
Equipmer	nt	1.6	0.0	0.0	0.0
Capital O	utlay	0.0	0.0	0.0	0.0
Debt Sen	rice	0.0	0.0	0.0	0.0
Cost Alloc	cation	64.3	85.0	0.0	85.0
Transfers		0.0	0.0	0.0	0.0
xpenditure Categor	ies Total:	311.2	279.4	0.0	279.4
und 2221-N Total:	:-	311.2	279.4	0.0	279.4
Program 1 Total:	* · · · · · · · · · · · · · · · · · · ·	311.2	279.4	0.0	279.4

Agency:	gency: Department of Environmental Qu			lity			1
Program:		Support					
				FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	2226-A	Air Quality Fund (Appropri	ated)			2:	1
Program E	xpenditures					_	
CC	OST CENTE	R/PROGRAM BUDGET UNIT					
1-1 Sup	pport -			284.9	366.5	0.0	366.5
			Total	284.9	366.5	0.0	366.5
Appropriat	ed Funding						
Expenditure	e Categories	3					
FTE	E Positions			2.4	2.2	0.0	2.2
	Personal Ser	vices		99.0	150.1	0.0	150.1
	Employee Re	elated Expenses		34.7	67.5	0.0	67.5
	Professional	and Outside Services		0.0	2.7	0.0	2.7
	Travel In-Sta	ate		34.9	29.0	0.0	29.0
	Travel Out o	f State		0.1	1.0	0.0	1.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organ	izations and Individuals		0.0	0.0	0.0	0.0
	Other Opera	ting Expenses		56.3	17.8	0.0	17.8
	Equipment			0.0	1.0	0.0	1.0
	Capital Outla	•		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocati	on		59.9	97.4	0.0	97.4
	Transfers		-	0.0	0.0	0.0	0.0
Expenditure	e Categories	Total:		284.9	366.5	0.0	366.5
Fund 2226-/	A Total:		-	284.9	366.5	0.0	366.5
Program 1 1	Γotal:			284.9	366.5	0.0	366.5

Agency:	Department of Environmental C	Quality			
Program:	Support				
	ři.	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2271-N	Underground Storage Tank Rev	olving (Non-App	ropriated)		. 1
Program Expenditu	res				
COST CEN	TER/PROGRAM BUDGET UNIT				
1-1 Support		2,820.8	4,028.0	800.0	4,828.0
	Tota	1 2,820.8	4,028.0	800.0	4,828.0
Non-Appropriated F	unding				
Expenditure Categor	ries				
FTE Position		10.7	6.5	0.0	6.5
Personal	Services	303.2	420.9	0.0	420.9
Employee	e Related Expenses	104.2	185.2	0.0	185.2
	nal and Outside Services	1,696.6	1,638.7	0.0	1,638.7
Travel In-	-State	. 0.7	1.0	0.0	1.0
Travel Ou	it of State	4.7	5.0	0.0	5.0
Food		0.0	0.0	0.0	0.0
Aid to Or	ganizations and Individuals	0.0	0.0	0.0	0.0
Other Op	erating Expenses	272.5	1,426.9	0.0	1,426.9
Equipmer	nt	256.7	54.1	0.0	54.1
Capital O	utlay	0.0	0.0	0.0	0.0
Debt Serv	vice	0.0	0.0	0.0	0.0
Cost Alloc		182.3	271.2	0.0	271.2
Transfers		0.0	25.0	800.0	825.0
Expenditure Categor	ies Total:	2,820.8	4,028.0	800.0	4,828.0
Fund 2271-N Total:		2,820.8	4,028.0	800.0	4,828.0
Program 1 Total:		2,820.8	4,028.0	800.0	4,828.0

Agency: Department of Environ	mental Qua	lity			
Program: Support	-	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Fund: 2289-A Recycling Fund (Appro	priated)				.
Program Expenditures					
COST CENTER/PROGRAM BUDGET UN	NT.				
I-1 Support		265.0	496.9	0.0	496.
	Total	265.0	496.9	0.0	496.
Appropriated Funding	1				
xpenditure Categories					
FTE Positions		0.6	3.1	0.0	3.1
Personal Services		138.3	238.0	0.0	238.0
Employee Related Expenses		44.5	105.3	0.0	105.3
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses	l to	0.4	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		81.8	153.6	0.0	153.6
Transfers	-	0.0	0.0	0.0	0.0
expenditure Categories Total:		265.0	496.9	0.0	496.9
und 2289-A Total:	-	265.0	496.9	0.0	496.9
Program 1 Total:		265.0	496.9	0.0	496.9

Agency: Program:	Department of Environmen	tal Qual	ity			
r rogram.	Support		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Fund: 2328-A	Permit Administration (App	ropriate	ed)			1
Program Expenditure	s					
COST CENTE	R/PROGRAM BUDGET UNIT					
1-1 Support			1,335.7	1,784.3	0.0	1,784.
		Total	1,335.7	1,784.3	0.0	1,784.
Appropriated Funding			,	.,		.,
Expenditure Categorie						
FTE Positions	3		12.6	11.5	0.0	11.5
Personal Se	nvices		688.9	845.3	0.0	845.3
	telated Expenses		232.2	387.5	0.0	387.5
	l and Outside Services		0.0	0.0	0.0	0.0
Travel In-Si			0.0	0.0	0.0	0.0
Travel Out			0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
Aid to Orga	nizations and Individuals		0.0	0.0	0.0	0.0
	ating Expenses	91	2.5	0.0	0.0	0.0
Equipment			0.0	0.0	0.0	0.0
Capital Out	ay		0.0	0.0	0.0	0.0
Debt Service	e		0.0	0.0	0.0	0.0
Cost Allocat	ion		412.1	551.5	0.0	551.5
Transfers		=	0.0	0.0	0.0	0.0
xpenditure Categorie	s Total:		1,335.7	1,784.3	0.0	1,784.3
Fund 2328-A Total:			1,335.7	1,784.3	0.0	1,784.3
Program 1 Total:			1,335.7	1,784.3	0.0	1,784.3

Agency:	Department of Environn	nental Qua	lity			
Program:	Support					
			FY 2017	FY 2018	FY 2019	FY 2019
		-	Actual	Expd. Plan	Fund. Issue	Total Reques
Fund: 2449-	Statewide Employee Re	cognition (Gifts/Donation	s (Non-Appropr	iated)	
Program Expenditu	res					
COST CEN	TER/PROGRAM BUDGET UNI	IT =				
-1 Support		v.	3.1	4.4	0.0	4.4
		Total	3.1	4.4	0.0	4.4
Non-Appropriated F	unding	•				
xpenditure Catego	ries	- 4				
Personal	Services		0.0	0.0	0.0	0.0
· · ·	Related Expenses		0.0	0.0	0.0	0.0
	nal and Outside Services		0.0	0.0	0.0	0.0
Travel In-			0.0	0.0	0.0	0.0
	t of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
Aid to Or	ganizations and Individuals		0.0	0.0	0.0	0.0
	erating Expenses		2.8	4.4	0.0	4.4
Equipmer			0.0	0.0	0.0	0.0
Capital O	•		0.0	0.0	0.0	0.0
Debt Serv	rice		0.0	0.0	0.0	0.0
Cost Alloc	ation		0.0	0.0	0.0	0.0
Transfers		_	0.3	0.0	0.0	0.0
xpenditure Categor	ies Total:		3.1	4.4	0.0	4.4
und 2449-N Total:		K-	3.1	4.4	0.0	4.4
rogram 1 Total:		V.	3.1	4.4	0.0	4.4

Agency:	Department of Enviro	onmental Qua	lity			
Program:	Support					
			FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Fund: 250	00-N IGA and ISA Fund (N	on-Appropria	ted)			
Program Expend	litures					
COST C	ENTER/PROGRAM BUDGET	JNIT				
I-1 Support			3,587.6	3,850.4	800.0	4,650.
		Total	3,587.6	3,850.4	800.0	4,650.
Non-Appropriate	ed Funding					
xpenditure Cate	gories					
FTE Posi	tions		3.3	3.4	0.0	3.4
Person	nal Services		151.2	165.5	0.0	165.5
Emplo	yee Related Expenses		60.3	72.9	0.0	72.9
	ssional and Outside Services		234.5	305.0	0.0	305.0
Trave	In-State		0.0	1.0	0.0	1.0
Trave	Out of State		32.9	35.0	- 0.0	35.0
Food	₹€		0.0	0.0	0.0	0.0
Aid to	Organizations and Individuals		0.0	0.0	0.0	0.0
Other	Operating Expenses		3,047.3	3,225.0	800.0	4,025.0
Equip	ment		15.4	1.0	0.0	1.0
•	ll Outlay		0.0	0.0	0.0	0.0
Debt 9	Service		0.0	0.0	0.0	0.0
	Allocation		16.1	15.0	0.0	15.0
Trans	fers		30.0	30.0	0.0	30.0
xpenditure Cate	gories Total:	(iii	3,587.6	3,850.4	800.0	4,650.4
und 2500-N Tota	ıl:		3,587.6	3,850.4	800.0	4,650.4
Program 1 Total:		-	3,587.6	3,850.4	800.0	4,650.4

Agend	Agency: Department of Environmental Qu		uality			
Progr	am:	Support				
			FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	3110-A	Solid Waste Fee Fund (Appropri	ated)			
Progr	am Expenditures					
	COST CENTER	R/PROGRAM BUDGET UNIT				¥
1-1	Support		254.3	156.5	0.0	156.5
		Total	254.3	156.5	0.0	156.5
Appro	priated Funding					
Expen	diture Categories					
	FTE Positions		0.6	1.0	0.0	1.0
	Personal Ser	vices	130.7	74.4	0.0	74.4
	Employee Re	elated Expenses	44.9	33.2	0.0	33.2
	Professional	and Outside Services	0.0	0.0	0.0	0.0
	Travel In-Sta	ate	0.0	0.0	0.0	0.0
	Travel Out o	f State	0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organ	izations and Individuals	0.0	0.0	0.0	0.0
	Other Opera	ting Expenses	0.1	0.8	0.0	8.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outla	ру	0.0	0.0	0.0	0.0
	Debt Service	!	0.0	0.0	0.0	0.0
	Cost Allocati	on	78.6	48.1	0.0	48.1
	Transfers		0.0	0.0	0.0	0.0
Expen	diture Categories	Total:	254.3	156.5	0.0	156.5
=und 3	1110-A Total:		254.3	156.5	0.0	156.5
² rogra	m 1 Total:		254.3	156.5	0.0	156.5

Agency:		Department of Environm	nental Qua	lity			1
Program:		Support					
				FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	4100-A	Water Quality Fee Fund	(Appropria	ated)			1
Program Ex	penditures		ì				
cos	ST CENTER/	PROGRAM BUDGET UNI	T				
1-1 Supp	oort			1,524.1	2,475.9	0.0	2,475.9
			Total	1,524.1	2,475.9	0.0	2,475.9
Appropriate	d Funding	29/	1				
Expenditure (Categories		•				
FTE	Positions			14.1	15.6	0.0	15.6
P	ersonal Servi	ces		779.9	1,147.6	0.0	1,147.6
Е	imployee Rela	ated Expenses		262.1	519.3	0.0	519.3
P	rofessional a	nd Outside Services		0.0	2.7	0.0	2.7
Т	ravel In-State	e		5.0	29.0	0.0	29.0
Т	ravel Out of	State		0.8	1.5	0.0	1.5
F	ood	-		0.0	0.0	0.0	0.0
Α	id to Organiz	ations and Individuals		0.0	0.0	0.0	0.0
0	ther Operatii	ng Expenses		10.0	27.1	0.0	27.1
E	quipment			0.0	3.0	0.0	3.0
С	apital Outlay			0.0	= 0.0	0.0	0.0
D	ebt Service			0.0	0.0	0.0	0.0
C	Cost Allocation	1		466.2	745.7	0.0	745.7
Т	ransfers		-	0.0	0.0	0.0	0.0
Expenditure (Categories 1	Total:		1,524.1	2,475.9	0.0	2,475.9
Fund 4100-A	Total:		-	1,524.1	2,475.9	0.0	2,475.9
Program 1 To	otal:) :		1,524.1	2,475.9	0.0	2,475.9

Agency:	Department of Environmen	tal Quali	ty			
Program:	Support		4			
			FY 2017	FY 2018	FY 2019	FY 2019
		_	Actual	Expd. Plan	Fund. Issue	Total Request
Fund: 415	60-A Safe Drinking Water Progra	am Fund	(Appropriated)		
Program Expend	litures					
COST C	ENTER/PROGRAM BUDGET UNIT					
1-1 Support		1	0.0	12.9	0.0	12.9
		Total	0.0	12.9	0.0	12.9
Appropriated Fu	nding					
Expenditure Cate	gories					
FTE Posi	tions		0.0	0.1	0.0	0.1
Person	nal Services		0.0	6.2	0.0	6.2
Emplo	yee Related Expenses		0.0	2.7	0.0	2.7
Profes	sional and Outside Services		0.0	0.0	0.0	0.0
Travel	In-State		0.0	0.0	0.0	0.0
Travel	Out of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
Aid to	Organizations and Individuals		0.0	0.0	0.0	0.0
Other	Operating Expenses		0.0	0.0	0.0	0.0
Equip	ment		0.0	0.0	0.0	0.0
Capita	l Outlay		0.0	0.0	0.0	0.0
Debt 9	Service		0.0	0.0	0.0	0.0
Cost A	Allocation		0.0	4.0	0.0	4.0
Transf	fers	_	0.0	0.0	0.0	0.0
Expenditure Cate	gories Total:		0.0	12.9	0.0	12.9
Fund 4150-A Tota	i:		0.0	12.9	0.0	12.9
Program 1 Total:		•	0.0	12.9	0.0	12.9

Agency:	Department of Environme	ental Qua	lity			
Program:	Support					
			FY 2017	FY 2018	FY 2019	FY 2019
			Actual	Expd. Plan	Fund. Issue	Total Reques
Fund: 90	00-A Indirect Cost Recovery Fu	ınd (Appı	ropriated)			
Program Expen	ditures					
COST	ENTER/PROGRAM BUDGET UNIT					
-1 Support			12,109.7	13,464.0	0.0	13,464.
		Total	12,109.7	13,464.0	0.0	13,464.
Appropriated Fo	ınding					
xpenditure Cate	egories					
FTE Pos	itions		95.4	98.0	0.0	98.0
Perso	nal Services		4,822.4	6,119.1	0.0	6,119.3
Empl	oyee Related Expenses		1,665.0	2,777.1	0.0	2,777.:
Profe	ssional and Outside Services		227.7	363.3	0.0	363.3
Trave	el In-State		12.9	22.0	0.0	22.0
Trave	el Out of State		13.7	26.5	0.0	26.
Food			0.0	0.0	0.0	0.0
Aid to	Organizations and Individuals		0.0	0.0	0.0	0.0
Othe	Operating Expenses		5,203.1	4,094.2	0.0	4,094.2
Equip	ment		63.0	61.8	0.0	61.8
Capit	al Outlay		0.0	0.0	0.0	0.0
Debt	Service		0.0	0.0	0.0	0.0
Cost	Allocation		0.0	0.0	0.0	0.0
Trans	ifers	-	102.0	0.0	0.0	0.0
xpenditure Cate	egories Total:	V=	12,109.7	13,464.0	0.0	13,464.0
und 9000-A Tot	al:	-	12,109.7	13,464.0	0.0	13,464.0
Program 1 Total:			12,109.7	13,464.0	0.0	13,464.0

Agency:

Department of Environmental Quality

Program:

Support

	2	FY 2017	FY 2018	FY 2019	FY 2019
Expenditure C	ategories	Actual	Expd. Plan	Fund. Issue	Total Request
0000 FTE		151.5	154.1	0.0	154.1
6000 Persona	al Services	7,686.9	9,862.6	(28.8)	9,833.8
6100 Employ	ree Related Expenses	2,682.6	4,457.1	(12.7)	4,444.4
6200 Profess	ional and Outside Services	2,346.3	2,647.6	0.0	2,647.6
6500 Travel	In-State	55.7	112.5	0.0	112.5
6600 Travel	Out of State	54.0	71.5	0.0	71.5
6700 Food		0.0	0.0	0.0	0.0
6800 Aid to 0	Organizations and Individuals	16.1	83.9	0.0	83.9
7000 Other 0	Operating Expenses	8,634.0	8,827.4	800.0	9,627.4
8000 Equipm	ent	338.9	127.4	0.0	127.4
8100 Capital	Outlay	0.0	0.0	0.0	0.0
8600 Debt Se	ervice	0.0	0.0	0.0	0.0
9000 Cost All	location	1,624.3	2,334.7	(18.5)	2,316.2
9100 Transfe	ers	132.3	55.0	800.0	855.0
	Expenditure Categories Total:	23,571.1	28,579.7	1,540.0	30,119.7
Fund Source					
Appropriated F	unds				
2082-A DEC	Emissions Inspection (Appropriated)	10.0	82.9	0.0	82.9
2178-A Haz	ardous Waste Management (Appropriated)	266.2	619.0	0.0	619.0
2221-A Wat	ter Quality Assurance Revolving Fund (Appropri	0.0	0.0	0.0	0.0
2226-A Air	Quality Fund (Appropriated)	284.9	366.5	0.0	366.5
2289-A Rec	ycling Fund (Appropriated)	265.0	496.9	0.0	496.9
2328-A Peri	mit Administration (Appropriated)	1,335.7	1,784.3	0.0	1,784.3
3110-A Soli	d Waste Fee Fund (Appropriated)	254.3	156.5	0.0	156.5
4100-A Wat	er Quality Fee Fund (Appropriated)	1,524.1	2,475.9	0.0	2,475.9
4150-A Safe	e Drinking Water Program Fund(Appropriated)	0.0	12.9	0.0	12.9
9000-A Indi	rect Cost Recovery Fund (Appropriated)	12,109.7	13,464.0	0.0	13,464.0
		16,050.0	19,458.9	0.0	19,458.9
Non-Appropriat		5 11			
	eral Grant (Non-Appropriated)	798.4	958.6	(60.0)	898.6
	er Quality Assurance Revolving Fund (Non-App	311.2	279.4	0.0	279.4
	erground Storage Tank Revolving (Non-Appro	2,820.8	4,028.0	800.0	4,828.0
	ewide Employee Recognition Gifts/Donations (and ISA Fund (Non-Appropriated)	3.1	4.4	0.0	4.4
2300-N IGA	and 15A rund (Non-Appropriated)	3,587.6	3,850.4	800.0	4,650.4

Program:	Support	Quality		.05	
Expenditure Cate	egories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
		7,521.1	9,120.8	1,540.0	10,660.8
	Fund Source Total:	23,571.1	28,579.7	1,540.0	30,119.7

Agency:	Department of Environmental (Quality			1
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Support				
Fund:	2000-N Federal Grant Fund			15.6	
Non-Ap	propriated				
0000	FTE	7.4	4.6	0.0	4.6
6000	Personal Services	331.5	251.3	(28.8)	222.5
6100	Employee Related Expenses	144.0	110.6	(12.7)	97.9
6200	Professional and Outside Services	95.7	332.5	0.0	332.5
6500	Travel In-State	2.0	1.5	0.0	1.5
6600	Travel Out of State	1.9	1.0	0.0	1.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	16.1	83.9	0.0	83.9
7000	Other Operating Expenses	26.2	11.9	0.0	11.9
8000	Equipment	2.3	4.0	0.0	4.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	178.7	161.9	(18.5)	143.4
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	798.4	958.6	(60.0)	898.6
Fund Total	:	798.4	958.6	(60.0)	898.6
Program Total	For Selected Funds:	798.4	958.6	(60.0)	898.6

	_	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
rogram:	Support				
Fund:	2082-A DEQ Emissions Inspection Fund	¥ m			- 1
Арргорг	iated				
0000	FTE	0.1	0.5	0.0	0.5
6000	Personal Services	4.7	39.6	0.0	39.0
6100	Employee Related Expenses	2.2	17.7	0.0	17.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	3.1	25.6	0.0	25.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	10.0	82.9	0.0	82.
Fund Total	• 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10.0	82.9	0.0	82.
ogram Total	For Selected Funds:	10.0	82.9	0.0	82.

Agency:	Department of Environmental (Quality			1
	it.	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Support	ii ii			
Fund:	2178-A Hazardous Waste Managem	ent Fund			1
Appropr	iated				
0000	FTE	0.6	3.7	0.0	3.7
6000	Personal Services	135.0	272.6	0.0	272.6
6100	Employee Related Expenses	46.7	120.0	0.0	120.0
6200	Professional and Outside Services	0.0	2.7	0.0	2.7
6500	Travel In-State	0.2	29.0	0.0	29.0
6600	Travel Out of State	0.0	1.5	0.0	1.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3.1	15.0	0.0	= 15.0
8000	Equipment	0.0	2.5	0.0	2.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	81.3	175.7	0.0	175.7
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	266.2	619.0	0.0	619.0
Fund Total	:	266.2	619.0	0.0	619.0
rogram Total	For Selected Funds:	266.2	619.0	0.0	619.0

Agency:	Department of Environmental C	Quality			
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Program:	Support				
Fund:	2221-A Water Quality Assurance Re	volving Fund			Ĭ
Арргорг	riated		12		
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	0.0	0.0	0.0	0.0
Fund Total	:	0.0	0.0	0.0	0.0
rogram Total	For Selected Funds:	0.0	0.0	0.0	0.0

Agency:	Department of Environmental (Quality			
	91	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Support		·		
Fund:	2221-N Water Quality Assurance Re	evolving Fund			1
Non-Ap	propriated				
0000	FTE	3.7	3.9	0.0	3.9
6000	Personal Services	102.1	132.0	0.0	132.0
6100	Employee Related Expenses	41.7	58.1	0.0	58.1
6200	Professional and Outside Services	91.8	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	9.7	4.3	0.0	- 4.3
8000	Equipment	1.6	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	64.3	85.0	0.0	85.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	311.2	279.4	0.0	279.4
Fund Total	:	311.2	279.4	0.0	279.4
Program Total	For Selected Funds:	311.2	279.4	0.0	279.4

		EV 0047	FV 0040	F)/ 0040	
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Program:	Support	1			
Fund:	2226-A Air Quality Fund	*			
Appropr	iated				
0000	FTE	2.4	2.2	0.0	2.2
6000	Personal Services	99.0	150.1	0.0	150.1
6100	Employee Related Expenses	34.7	67.5	0.0	67.
6200	Professional and Outside Services	0.0	2.7	0.0	2.3
6500	Travel In-State	34.9	29.0	0.0	29.0
6600	Travel Out of State	0.1	1.0	0.0	1.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	56.3	17.8	0.0	17.8
8000	Equipment	0.0	1.0	0.0	1.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	·- 0.0
9000	Cost Allocation	59.9	97.4	0.0	97.4
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	284.9	366.5	0.0	366.
Fund Total	:	284.9	366.5	0.0	366.
rogram Total	For Selected Funds:	284.9	366.5	0.0	366.

Agency:	Department of Environmental Qu	ality			1
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
rogram:	Support				7
Fund:	2271-N Underground Storage Tank Re	evolving Fund			Ĩ
Non-Ap	propriated				
0000	FTE	10.7	6.5	0.0	6.5
6000	Personal Services	303.2	420.9	0.0	420.
6100	Employee Related Expenses	104.2	185.2	0.0	185.
6200	Professional and Outside Services	1,696.6	1,638.7	0.0	1,638.
6500	Travel In-State	0.7	1.0	0.0	1.
6600	Travel Out of State	4.7	5.0	0.0	5.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	272.5	1,426.9	0.0	1,426.
8000	Equipment	256.7	54.1	0.0	54.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	182.3	271.2	0.0	271.
9100	Transfers	0.0	25.0	800.0	825.
Non-A	ppropriated Total:	2,820.8	4,028.0	800.0	4,828.
Fund Total	:	2,820.8	4,028.0	800.0	4,828.
ogram Total	For Selected Funds:	2,820.8	4,028.0	800.0	4,828.

		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Support				
Fund:	2289-A Recycling Fund				1
Appropr	iated				
0000	FTE	0.6	3.1	0.0	3.:
6000	Personal Services	138.3	238.0	0.0	238.
6100	Employee Related Expenses	44.5	105.3	0.0	105.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.4	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	81.8	153.6	0.0	153.
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	265.0	496.9	0.0	496.
Fund Total	:	265.0	496.9	0.0	496.
ogram Total	For Selected Funds:	265.0	496.9	0.0	496.

Agency:	Department of Environmental Qu	ality			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Support				
Fund:	2328-A Permit Administration Fund				1
Appropr	iated				
0000	FTE	12.6	11.5	0.0	11.
6000	Personal Services	688.9	845.3	0.0	845.
6100	Employee Related Expenses	232.2	387.5	0.0	387.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	2.5	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	412.1	551.5	0.0	⁻ 551.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	1,335.7	1,784.3	0.0	1,784
Fund Total	:	1,335.7	1,784.3	0.0	1,784
rogram Total	For Selected Funds:	1,335.7	1,784.3	0.0	1,784

	i e	FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Support		×		
Fund:	2449-N Statewide Employee Rec	ognition Gifts/Donat	ions Fund		1
Non-App	propriated	<u></u>	(4	-	
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2.8	4.4	0.0	4.
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.3	0.0	0.0	0.0
Non-A	ppropriated Total:	3.1	4.4	0.0	4.
Fund Total	:	3.1	4.4	0.0	4.
ogram Total	For Selected Funds:	3.1	4.4	0.0	4.

Agency:	Department of Environmental (Quality			1
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Support	()			
Fund:	2500-N IGA and ISA Fund				1
Non-Ap	propriated				
0000	FTE	3.3	3.4	0.0	3.4
6000	Personal Services	151.2	165.5	0.0	165.5
6100	Employee Related Expenses	60.3	72.9	0.0	72.9
6200	Professional and Outside Services	234.5	305.0	0.0	305.0
6500	Travel In-State	0.0	1.0	0.0	1.0
6600	Travel Out of State	32.9	35.0	0.0	35.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3,047.3	3,225.0	800.0	4,025.0
8000	Equipment	15.4	1.0	0.0	1.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	16.1	15.0	0.0	15.0
9100	Transfers	30.0	30.0	0.0	30.0
Non-	Appropriated Total:	3,587.6	3,850.4	800.0	4,650.4
Fund Tota	1:	3,587.6	3,850.4	800.0	4,650.4
Program Total	For Selected Funds:	3,587.6	3,850.4	800.0	4,650.4

Agency:	Department of Environmental (Quality			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Support				
Fund:	3110-A Solid Waste Fee Fund				Ī
Appropr	iated				
0000	FTE	0.6	1.0	0.0	1.0
6000	Personal Services	130.7	74.4	0.0	74.4
6100	Employee Related Expenses	44.9	33.2	0.0	33.2
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.1	0.8	0.0	0.8
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	78.6	48.1	0.0	48.1
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	254.3	156.5	0.0	156.5
Fund Total	:	254.3	156.5	0.0	156.5
Program Total	For Selected Funds:	254.3	156.5	0.0	156.5

Agency:	Department of Environmental Quality				
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Support				
Fund:	4100-A Water Quality Fee Fund		(9)		
Арргорі	riated				
0000	FTE	14.1	15.6	0.0	15.6
6000	Personal Services	779.9	1,147.6	0.0	1,147.6
6100	Employee Related Expenses	262.1	519.3	0.0	519.3
6200	Professional and Outside Services	0.0	= 2.7	0.0	2.7
6500	Travel In-State	5.0	29.0	0.0	29.0
6600	Travel Out of State	0.8	1.5	0.0	1.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	10.0	27.1	0.0	27.1
8000	Equipment	0.0	3.0	0.0	3.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	466.2	745.7	0.0	745.7
9100	Transfers	0.0	0.0	0.0	0.0
Appro	Appropriated Total:		2,475.9	0.0	2,475.9
Fund Total:		1,524.1	2,475.9	0.0	2,475.9
rogram Total For Selected Funds:		1,524.1	2,475.9	0.0	2,475.9

Agency:	Department of Environmental (Quality			
	E	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Support		4		
Fund:	4150-A Safe Drinking Water Progra	m Fund			1
Approp	priated				
0000	FTE	0.0	0.1	0.0	0.1
6000	Personal Services	0.0	6.2	0.0	6.2
6100	Employee Related Expenses	0.0	2.7	0.0	2.7
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	4.0	0.0	4.0
9100	Transfers	0.0	0.0	0.0	0.0
Appr	opriated Total:	0.0	12.9	0.0	12.9
Fund Tota	al:	0.0	12.9	0.0	12.9
Program Tota	l For Selected Funds:	0.0	12.9	0.0	12.9

Agency:	Department of Environmental Qua	lity			
	4	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Support				
Fund:	9000-A Indirect Cost Recovery Fund	-			7
Approp	riated				
0000	FTE	95.4	98.0	0.0	98.0
6000	Personal Services	4,822.4	6,119.1	0.0	6,119.1
6100	Employee Related Expenses	1,665.0	2,777.1	0.0	2,777.1
6200	Professional and Outside Services	227.7	363.3	0.0	363.3
6500	Travel In-State	12.9	22.0	0.0	22.0
6600	Travel Out of State	13.7	26.5	0.0	26.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	. 0.0	0.0	0.0	0.0
7000	Other Operating Expenses	5,203.1	4,094.2	0.0	4,094.2
8000	Equipment	63.0	61.8	0.0	61.8
8100	Capital Outlay	0.0	0.0	- 0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	102.0	0.0	0.0	0.0
Appro	priated Total:	12,109.7	13,464.0	0.0	13,464.0
Fund Total	l:	12,109.7	13,464.0	0.0	13,464.0
Program Total	For Selected Funds:	12,109.7	13,464.0	0.0	13,464.0

Department of Environmental Quality Agency: Program: Support FY 2017 FY 2018 **Actual** Expd. Plan FTE 151.5 154.1 **Expenditure Category Total** 151.5 154.1 **Appropriated** 2082-A DEQ Emissions Inspection (Appropriated) 0.1 0.5 2178-A Hazardous Waste Management (Appropriated) 0.6 3.7 2226-A Air Quality Fund (Appropriated) 2.4 2.2 2289-A Recycling Fund (Appropriated) 0.6 3.1 2328-A Permit Administration (Appropriated) 12.6 11.5 3110-A Solid Waste Fee Fund (Appropriated) 0.6 1.0 4100-A Water Quality Fee Fund (Appropriated) 14.1 15.6 4150-A Safe Drinking Water Program Fund(Appropriated) 0.0 0.1 9000-A Indirect Cost Recovery Fund (Appropriated) 95.4 98.0 126.4 135.7 Non-Appropriated 2000-N Federal Grant (Non-Appropriated) 7.4 4.6 2221-N Water Quality Assurance Revolving Fund (Non-Appropriated) 3.7 3.9 2271-N Underground Storage Tank Revolving (Non-Appropriated) 10.7 6.5 2500-N IGA and ISA Fund (Non-Appropriated) 3.3 3.4 25.1 18.4 **Fund Source Total** 151.5 154.1 Personal Services 7,686.9 9,862.6 **Boards and Commissions** 0.0 0.0 **Expenditure Category Total** 7,686.9 9,862.6 **Appropriated** 2082-A DEQ Emissions Inspection (Appropriated) 4.7 39.6 2178-A Hazardous Waste Management (Appropriated) 135.0 272.6 2226-A Air Quality Fund (Appropriated) 99.0 150.1 2289-A Recycling Fund (Appropriated) 238.0 138.3 2328-A Permit Administration (Appropriated) 688.9 845.3 3110-A Solid Waste Fee Fund (Appropriated) 130.7 74.4 4100-A Water Quality Fee Fund (Appropriated) 779.9 1,147.6 4150-A Safe Drinking Water Program Fund(Appropriated) 0.0 6.2 6,119.1 9000-A Indirect Cost Recovery Fund (Appropriated) 4,822.4 6,799.0 8,892.9 Non-Appropriated 2000-N Federal Grant (Non-Appropriated) 331.5 251.3 2221-N Water Quality Assurance Revolving Fund (Non-Appropriated) 102.1 132.0 2271-N Underground Storage Tank Revolving (Non-Appropriated) 303.2 420.9 2500-N IGA and ISA Fund (Non-Appropriated) 151.2 165.5 887.9 969.7 **Fund Source Total** 7,686.9 9,862.6 **Employee Related Expenses** 2,682.6 4,457.1

Agency: **Department of Environmental Quality** Program: Support FY 2017 **FY 2018 Actual** Expd. Plan **Expenditure Category Total** 2,682.6 4,457.1 **Appropriated** 2082-A DEQ Emissions Inspection (Appropriated) 2.2 17.7 2178-A Hazardous Waste Management (Appropriated) 46.7 120.0 2226-A Air Quality Fund (Appropriated) 34.7 67.5 2289-A Recycling Fund (Appropriated) 44.5 105.3 2328-A Permit Administration (Appropriated) 232.2 387.5 3110-A Solid Waste Fee Fund (Appropriated) 44.9 33.2 4100-A Water Quality Fee Fund (Appropriated) 262.1 519.3 4150-A Safe Drinking Water Program Fund(Appropriated) 0.0 2.7 9000-A Indirect Cost Recovery Fund (Appropriated) 1,665.0 2,777.1 2,332.3 4,030.3 Non-Appropriated 2000-N Federal Grant (Non-Appropriated) 144.0 110.6 2221-N Water Quality Assurance Revolving Fund (Non-Appropriated) 41.7 58.1 2271-N Underground Storage Tank Revolving (Non-Appropriated) 104.2 185.2 2500-N IGA and ISA Fund (Non-Appropriated) 60.3 72.9 350.3 426.8 **Fund Source Total** 2,682.6 4,457.1 Professional and Outside Services 2,647.6 External Prof/Outside Serv Budg And Appn 0.0 **External Investment Services** 0.0 Other External Financial Services 0.0 Attorney General Legal Services 0.0 External Legal Services 0.0 External Engineer/Architect Cost - Exp 0.0 External Engineer/Architect Cost- Cap 0.0 Other Design 0.0 Temporary Agency Services 421.3 **Hospital Services** 0.0 Other Medical Services 2.8 Institutional Care 0.0 **Education And Training** 353.0 Vendor Travel 167.2 Professional & Outside Services Excluded from Cost Alloca 0.0 Vendor Travel - Non Reportable 0.0 **External Telecom Consulting Services** 0.0 Non - Confidential Specialist Fees 0.0 Confidential Specialist Fees 0.0 **Outside Actuarial Costs** 0.0 Other Professional And Outside Services 1,402.0

Agency: **Department of Environmental Quality** Program: Support FY 2017 **FY 2018 Actual** Expd. Plan **Expenditure Category Total** 2,346.3 2,647.6 **Appropriated** 2178-A Hazardous Waste Management (Appropriated) 0.0 2.7 2226-A Air Quality Fund (Appropriated) 0.0 2.7 4100-A Water Quality Fee Fund (Appropriated) 0.0 2.7 9000-A Indirect Cost Recovery Fund (Appropriated) 227.7 363.3 227.7 371.4 Non-Appropriated 2000-N Federal Grant (Non-Appropriated) 95.7 332.5 2221-N Water Quality Assurance Revolving Fund (Non-Appropriated) 91.8 0.0 2271-N Underground Storage Tank Revolving (Non-Appropriated) 1,696.6 1,638.7 2500-N IGA and ISA Fund (Non-Appropriated) 305.0 234.5 2,118.6 2,276.2 **Fund Source Total** 2,346.3 2,647.6 Travel In-State 55.7 112.5 **Expenditure Category Total** 55.7 112.5 **Appropriated** 2178-A Hazardous Waste Management (Appropriated) 29.0 0.2 2221-A Water Quality Assurance Revolving Fund (Appropriated) 0.0 0.0

34.9

0.0

0.0

5.0

12.9

53.0

2.0

0.7

0.0

2.7

55.7

54.0

0.0

29.0

0.0

0.0

29.0

22.0

109.0

1.5

1.0

1.0

3.5

112.5

71.5

E	xpenditure Category Total	54.0	71.5
Appropriated			
2178-A Hazardous Waste Manage	ement (Appropriated)	0.0	1.5
2226-A Air Quality Fund (Appropr	iated)	0.1	1.0
4100-A Water Quality Fee Fund (Appropriated)	0.8	· 1.5
9000-A Indirect Cost Recovery Fu	nd (Appropriated)	13.7	26.5
		14.6	30.5
Non-Appropriated			
2000-N Federal Grant (Non-Appro	priated)	1.9	1.0
2271-N Underground Storage Tar	k Revolving (Non-Appropriated)	4.7	5.0
2500-N IGA and ISA Fund (Non-A	ppropriated)	32.9	35.0
		39.4	41.0
F	und Source Total	54.0	71.5

Fund Source Total

Food

2226-A Air Quality Fund (Appropriated)

Non-Appropriated

Travel Out of State

2328-A Permit Administration (Appropriated)

3110-A Solid Waste Fee Fund (Appropriated)

2000-N Federal Grant (Non-Appropriated)

2500-N IGA and ISA Fund (Non-Appropriated)

4100-A Water Quality Fee Fund (Appropriated)

9000-A Indirect Cost Recovery Fund (Appropriated)

2271-N Underground Storage Tank Revolving (Non-Appropriated)

0.0

Program:	Support		1	
		FY 2017 Actual	FY 2018 Expd. Plan	
	Expenditure Category Total	0.0	0.0	
Aid to Organizations	and Individuals	46.4	00.0	
Aid to Organizations	Expenditure Category Total	16.1 16.1	83.9 83.9	
Non Annonciated	Experientale Category Total	10.1	05.3	
Non-Appropriated	int (Non-Appropriated)	× 16.1	02.0	
2000-N Federal Gra	int (Noil-Appropriateu)	16.1	83.9	
7/		16.1	83.9	
	Fund Source Total	16.1	83.9	
Other Operating Exp	penses		8,827.4	
	penditures Budg Approp	0.0		
	penditures Excluded from Cost Allocati	0.0		
	harges To State Agency	197.0		
	eductible - Indemnity	0.0		
Risk Management D		0.0		
Risk Management D	_	0.0		
Risk Management D		0.0		
	cal-Taxable- Self Ins	0.0		
Gross Proceeds Payi		0.0		
General Liability- No		0.0		*
Medical Malpractice		0.0		
Automobile Liability		0.0		¥
	mage - Self- Insured	0.0		
	Damage-Self Insured	0.0		
Liability Insurance P		0.0		
Property Insurance I		0.0		
	ion Benefit Payments	0.0		
Self Insurance - Adn		0.0		
Self Insurance - Pre		0.0		
19				
Self Insurance - Clai Self Insurance - Pha		0.0		
		0.0		
Premium Tax On Alt		0.0		
Other Insurance-Rel	_	0.0		
Internal Service Data	_	0.0		
Internal Service Data	•	0.0		
	ng-Mainframe/Legacy	0.0		
=	ng- Pc/Lan/Serv/Web	2,909.7		
External Data Entry		69.5		
	Proc-Mainframe/Legacy	0.0		
	Proc-Pc/Lan/Serv/Web	20.5		
Internal Service Tele		0.0		0.
External Telecom Lo		0.0		
	ng Distance-Out-State	0.0		
	ommunication Service	854.4		
Electricity		0.0		
Sanitation Waste Dis	posal	0.0		
Water .	75	0.0		
Gas And Fuel Oil For	Buildings	0.0		
Other Utilities		0.0		
Building Rent Charge	es To State Agencies	96.7		

Agency: Department of Environmental Quality

Program: Support

•	FY 2017 Actual	FY 2018 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	3,165.8	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	2.2	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	14.1	
Repair And Maintenance - Vehicles	0.1	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	25.4	
Repair And Maintenance - Other Equipment	7.8	
Other Repair And Maintenance	34.1	
Software Support And Maintenance	872.7	
Uniforms	6.3	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	19.7	
Computer Supplies	44.8	
Housekeeping Supplies	0.1	
	0.0	
Bedding And Bath Supplies		
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.7	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	1.9	
Repair And Maintenance Supplies-Building	0.6	71
Other Operating Supplies	17.2	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	- 0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.7	
Conference Registration-Attendance Fees	23.7	
Other Education And Training Costs	15.3	
Advertising	0.2	
Internal Printing	0.0	
External Printing	110.9	
Photography	0.0	
Postage And Delivery	59.2	
Distribution To State Universities	1.6	
Other Intrastate Distributions	0.0	
Awards	1.7	
Entertainment And Promotional Items	0.8	

Agency: Department of Environmental Quality

Program: Support

Program: Support				W		
	FY 2017 Actual	FY 2018 Expd. Plan				
Dues	19.5	1		Y		
Books- Subscriptions And Publications	35.0					
Costs For Digital Image Or Microfilm	0.8					
Revolving Fund Advances	0.0					
Credit Card Fees Over Approved Limit	0.0					
Relief Bill Expenditures	0.0					
Surplus Property Distr To State Agencies	0.0					
Judgments - Damages	0.0					
ICA Payments to Claimants Confidential	0.0					
Jdgmnt-Confidential Restitution To Indiv	0.0					
Judgments - Non-Confidential Restitution	0.0					
Judgments - Punitive And Compensatory	0.0					
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0					
Pmts For Contracted State Inmate Labor	0.0					
Payments To State Inmates	0.0					
Bad Debt Expense	0.0					
Interview Expense	0.0					
Employee Relocations-Nontaxable	0.0					
Employee Relocations-Taxable	0.0					
Non-Confidential Invest/Legal/Law Enf	0.0					
Conf/Sensitive Invest/Legal/Undercover	0.0					
Fingerprinting, Background Checks, Etc.	0.0					
Other Miscellaneous Operating	3.3					
Expenditure Category Total	8,634.0	8,827.4				
Appropriated						
2178-A Hazardous Waste Management (Appropriated)	3.1	15.0				
2226-A Air Quality Fund (Appropriated)	56.3	17.8				
2289-A Recycling Fund (Appropriated)	0.4	0.0	(= 1			
2328-A Permit Administration (Appropriated)	2.5	0.0				
3110-A Solid Waste Fee Fund (Appropriated)	0.1	0.8				
4100-A Water Quality Fee Fund (Appropriated)	10.0	27.1				
9000-A Indirect Cost Recovery Fund (Appropriated)	5,203.1	4,094.2				
	5,275.6	4,154.9				
Non-Appropriated	26.2	44.0				
2000-N Federal Grant (Non-Appropriated)	26.2	11.9				
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	9.7	4.3				
2271-N Underground Storage Tank Revolving (Non-Appropriated)	272.5	1,426.9				
2449-N Statewide Employee Recognition Gifts/Donations (Non-Appr	2.8	4.4				
2500-N IGA and ISA Fund (Non-Appropriated)	3,047.3	3,225.0				
	3,358.4	4,672.5				
Fund Source Total	8,634.0	8,827.4				
Current Year Expenditures		127.4				
Capital Equipment Budget And Approp	0.0					
Vehicles Capital Purchase	0.0					
Vehicles Capital Leases	0.0					
Furniture Capital Purchase	0.0					
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	-				
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0					
Furniture Capital Leases	0.0					
Computer Equipment Capital Purchase	0.0					

Agency: **Department of Environmental Quality** Program: Support

Program: Support		Υ
5	FY 2017 Actual	FY 2018 Expd. Plan
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	12.4	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	(1.1)	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	272.2	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	4.4	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	30.3	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	20.8	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	338.9	127.4
ppropriated		
2178-A Hazardous Waste Management (Appropriated)	0.0	2.5
2226-A Air Quality Fund (Appropriated)	0.0	1.0
4100-A Water Quality Fee Fund (Appropriated)	0.0	3.0
9000-A Indirect Cost Recovery Fund (Appropriated)	63.0	61.8
2.	63.0	68.3
on-Appropriated		00.5
2000-N Federal Grant (Non-Appropriated)	2.3	4.0
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	1.6	0.0
2271-N Underground Storage Tank Revolving (Non-Appropriated)	256.7	54.1
2500-N IGA and ISA Fund (Non-Appropriated)	15.4	1.0
	276.0	59.1
Fund Source Total	338.9	127.4
Capital Outlay	0.0	0.0

Program:	Support				
	Сарроп		FY 2017 Actual	FY 2018 Expd. Plan	
	90	Expenditure Category Total	0.0	0.0	
Debt Service			0.0	0.0	
		Expenditure Category Total	0.0	0.0	
Cost Allocation			1,624.3	2,334.7	
COSE / IIIOCGLIOII		Expenditure Category Total	1,624.3	2,334.7	
Appropriated			,	_,	
	issions Inched	tion (Appropriated)	3.1	25.6	
		agement (Appropriated)	81.3	25.6 175.7	
2226-A Air Quali			59.9	97.4	
2289-A Recycling			81.8	153.6	
2328-A Permit A			412.1	551.5	
3110-A Solid Wa			78.6	48.1	
4100-A Water Qu			466.2	745.7	
		rogram Fund(Appropriated)	0.0	4.0	
.255 // 54/6 5/11	Trace II	23.2 Gray appropriated)	1.182.9		
Non-Appropriated			1,102.9	1,801.6	
2000-N Federal (Grant (Non-An	propriated)	178.7	161.9	
		ce Revolving Fund (Non-Appropriated)	-64.3	85.0	
		Fank Revolving (Non-Appropriated)	182.3	271.2	
2500-N IGA and			16.1	15.0	
2000 11 2011 0110	-3.1. GIIG (140)		441.4	533.1	
¥		Fund Source Total	1,624.3	2,334.7	
Transfers			132.3	55.0	
Hansiels		Expenditure Category Total	132.3	55.0 55.0	
Appropriated		paramata batagory rotal	102.0	VV.0	
	Cost Recovery	Fund (Appropriated)	102.0	0.0	
3000-W THURSEL (COST MECONELY	т ини (мрргорнатеи)			
Non-Appropriated			102.0	0.0	
	ound Storage 1	Tank Revolving (Non-Appropriated)	0.0	25.0	
		ecognition Gifts/Donations (Non-Appr	0.3	0.0	
2500-N IGA and	ISA Fund (Nor	n-Appropriated)	30.0	30.0	
			30.3	55.0	
		Fund Source Total	132.3	55.0	
Employee Retirem	nent Coverage	e			
Retirement System		FTE	Person: Service		9.
State Retirement Sy	stem	4.6	251	.3 2000-N	_
state Retirement Sy		0.5	39		
State Retirement Sy		3.9	132		
	stem	2.2	150		
tate Retirement Sy			400	0 2274 N	
	stem	6.5	420	.9 2271-N	
State Retirement Sy State Retirement Sy State Retirement Sy		6.5 3.1	238		
State Retirement Sy	stem			.0 2289-A	

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All dollars are presented in thousands (not FTE).

Agency:	Department of Environme	ental Quality			
Program:	Support				
			FY 2017 Actual		7 2018 pd. Plan
State Retirement	System	1.0	7	4.4	3110-A
State Retirement	System	15.6	1,14	7.6	4100-A
State Retirement	System	98.0	6,11	9.1	9000-A
State Retirement	System	3.7	27	2.6	2178-A
State Retirement	System	0.1		6.2	4150-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life	
3.0	450.0	2.0	

Program Summary of Expenditures and Budget Request

Agency:

Department of Environmental Quality

Program:

Air Quality

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Progr	am Summary	\—————————————————————————————————————			
2-1	Monitoring & Assessment	3,575.2	4,840.4	(155.0)	4,685.4
2-2	Facility Emissions Control	3,429.1	4,458.9	(190.0)	4,268.9
2-3	Air Improvement Planning	4,393.4	6,386.9	(155.0)	6,231.9
2-4	Oil & Gas	98.0	206.6	0.0	206.6
2-5	Vehicle Emissions Control	1,520.1	4,800.7	21,119.5	25,920.2
2-6	SLI Vehicle Emissions Control Contractor Payments	21,160.6	21,119.5	(21,119.5)	0.0
	Program Summary Total:	34,176.4	41,813.0	(500.0)	41,313.0
Expe	nditure Categories	•	,	,	,
0000	FTE Positions	119.7	113.6	0.0	113.6
6000	Personal Services	4,506.0	5,678.9	(115.2)	5,563.7
6100	Employee Related Expenses	1,743.5	2,578.5	(50.6)	2,527.9
6200	Professional and Outside Services	22,374.8	26,603.7	(260.0)	26,343.7
6500	Travel In-State	193.9	195.3	0.0	195.3
5600	Travel Out of State	23.7	49.9	0.0	49.9
5700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,679.2	1,837.0	0.0	1,837.0
7000	Other Operating Expenses	591.8	888.0	0.0	888.0
3000	Equipment	217.2	227.3	0.0	227.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
3600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	2,796.0	3,694.4	(74.2)	3,620.2
9100	Transfers	50.1	60.0	0.0	60.0
	Expenditure Categories Total:	34,176.4	41,813.0	(500.0)	41,313.0
Fund	Source				
	priated Funds		15		
	2-A DEQ Emissions Inspection (Appropriated)	24,027.4	26,527.2	0.0	26,527.2
222	6-A Air Quality Fund (Appropriated)	3,234.9	4,940.6	0.0	4,940.6
232	8-A Permit Administration (Appropriated)	4,112.6	5,378.7	0.0	5,378.7
Non-A	opropriated Funds	31,374.9	36,846.5	0.0	36,846.5
	• •	2 702 4	0.751.0	(500.0)	2 254 2
	0-N Federal Grant (Non-Appropriated)	2,702.4	3,754.9	(500.0)	3,254.9
	1-N Underground Storage Tank Revolving (Non-Appro	99.1	206.6	0.0	206.6
230	5-N Voluntary Vehicle Repair & Retrofit Program (Non-	0.0	1,005.0	0.0	1,005.0
		2,801.5	4,966.5	(500.0)	4,466.5

Program Summary of Expenditures and Budget Request

Agency:

Department of Environmental Quality

Program:

Air Quality

	FY 2017	FY 2018	FY 2019	FY 2019
	Actual	Expd. Plan	Fund. Issue	Total Request
Fund Source Total:	34,176.4	41,813.0	(500.0)	41,313.0

Agency: Program:	Department of Environmental Quality Air Quality						
riogiam:	Air Quality	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques		
Fund: 2000-N	Federal Grant (Non-Appropriated)				İ		
Program Expenditures							
COST CENTE	R/PROGRAM BUDGET UNIT				5.		
2-1 Monitoring & As	sessment	1,505.1	1,946.6	(155.0)	1,791.		
2-2 Facility Emission	ns Control	293.8	426.8	(190.0)	•		
2-3 Air Improvemer		903.5	1,381.5	(155.0)			
	Total	2,702.4	3,754.9	(500.0)	3,254.		
Non-Appropriated Fur	ding						
Expenditure Categories							
FTE Positions		31.9	26.4	0.0	26.4		
Personal Ser	vices	996.3	1,242.3	(115.2)	1,127.1		
Employee R	elated Expenses	388.8	546.0	(50.6)	495.4		
Professional	and Outside Services	173.2	680.3	(260.0)	420.3		
Travel In-St	ate	0.0	2.4	0.0	2.4		
Travel Out of	f State	1.7	1.0	0.0	1.0		
Food		0.0	0.0	0.0	0.0		
Aid to Orgar	nizations and Individuals	320.7	225.0	0.0	225.0		
Other Opera	ting Expenses	74.1	124.2	0.0	124.2		
Equipment		127.9	133.6	0.0	133.6		
Capital Outla	ау	0.0	0.0	0.0	0.0		
Debt Service		0.0	0.0	0.0	0.0		
Cost Allocati	on	619.7	800.1	(74.2)	725.9		
Transfers	_	0.0	0.0	0.0	0.0		
Expenditure Categories	Total:	2,702.4	3,754.9	(500.0)	3,254.9		
Fund 2000-N Total:		2,702.4	3,754.9	(500.0)	3,254.9		
Program 2 Total:	-	2,702.4	3,754.9	(500.0)	3,254.9		

Agenc	y:	Department of Environmental Qua	lity			1
Progra	am:	Air Quality				
			FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Fund:	2082-A	DEQ Emissions Inspection (Appro	priated)			1
Progra	am Expenditures		(*)			
	COST CENTER	R/PROGRAM BUDGET UNIT	8			
2-3	Air Improvemen	t Planning	1,359.4	1,612.0	0.0	1,612.
2-5	Vehicle Emissio	ns Control	1,507.4	3,795.7	21,119.5	24,915.
2-6	SLI Vehicle Emi	ssions Control Contractor Paymen	21,160.6	21,119.5	(21,119.5)	0.
		Total	24,027.4	26,527.2	0.0	26,527.
Аррго	priated Funding	i e				
Expend	liture Categories					5
	FTE Positions		24.3	23.0	0.0	23.0
	Personal Ser	vices	574.7	880.1	0.0	880.1
	Employee Re	elated Expenses	282.2	415.9	0.0	415.9
	Professional	and Outside Services	21,250.9	22,912.0	0.0	22,912.0
	Travel In-Sta	ate	35.3	43.0	0.0	43.0
	Travel Out or	f State	0.0	4.0	0.0	4.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organ	izations and Individuals	1,358.6	1,612.0	0.0	1,612.0
	Other Operat	ting Expenses	98.1	79.4	0.0	79.4

Equipment	1.5	1.0	0.0	1.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	383.4	579.8	0.0	579.8
Transfers	42.8	0.0	0.0	0.0
Expenditure Categories Total:	24,027.4	26,527.2	0.0	26,527.2 =
Fund 2082-A Total:	24,027.4	26,527.2	0.0	26,527.2
Program 2 Total:	24,027.4	26,527.2	0.0	26,527.2

Agency: Program:	Department of Environmental Qua	llity			
Frogram.	All Quality	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Fund: 2226-A	Air Quality Fund (Appropriated)				1
Program Expenditur	es				
COST CENT	ER/PROGRAM BUDGET UNIT				
2-1 Monitoring & A	Assessment	1,390.7	2,434.7	0.0	2,434.
2-2 Facility Emiss		339.5	195.8	0.0	195.
2-3 Air Improveme		1,501.9	2,310.1	0.0	2,310.
2-5 Vehicle Emiss	-	2.8	0.0	0.0	0.
	Total	3,234.9	4,940.6	0.0	4,940.
		3,234.9	4,940.0	0.0	4,940.
Appropriated Fundin	9				
Expenditure Categori	es				
FTE Positions		19.9	29.9	0.0	29.9
Personal S	ervices	1,024.0	1,651.4	0.0	1,651.4
Employee	Related Expenses	352.2	745.1	0.0	745.1
Profession	al and Outside Services	738.3	820.6	0.0	820.€
Travel In-9		74.1	81.2	0.0	81.2
Travel Out	of State	17.9	26.7	0.0	26.7
Food		0.0	0.0	0.0	0.0
	anizations and Individuals	0.0	0.0	0.0	0.0
	rating Expenses	335.4	473.2	0.0	473.2
Equipment		77.4	70.2	0.0	70.2
Capital Ou	-	0.0	0.0	0.0	0.0
Debt Servi		0.0	0.0	0.0	0.0
Cost Alloca	tion	615.7	1,072.2	0.0	1,072.2
Transfers	-	0.0	0.0	0.0	0.0
xpenditure Categorie	es Total:	3,234.9	4,940.6	0.0	4,940.6
Fund 2226-A Total:		3,234.9	4,940.6	0.0	4,940.6
Program 2 Total:		3,234.9	4,940.6	0.0	4,940.6

Agenc Progra		partment of Environm Quality	ental Qua	lity			
				FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	2271-N Und	lerground Storage Ta	ınk Revol	∕ing (Non-Appr	opriated)		- 1
Progra	am Expenditures						
	COST CENTER/PRO	GRAM BUDGET UNI	<u>-</u> Г				
2-2	Facility Emissions Co	ntrol		1.0	0.0	0.0	0.0
:-3	Air Improvement Plan	ning		0.1	0.0	0.0	0.0
? -4	Oil & Gas	7		98.0	206.6	0.0	206.6
			Total	99.1	206.6	0.0	206.6
Non-A	ppropriated Funding						
xpend	liture Categories		•				
	FTE Positions			2.0	2.0	0.0	2.0
	Personal Services			48.8	90.5	0.0	90.5
	Employee Related	Expenses		15.1	39.8	0.0	39.8
	Professional and C	Outside Services		0.0	6.0	0.0	6.0
	Travel In-State			0.2	1.0	0.0	1.0
	Travel Out of State	e		0.9	4.0	0.0	4.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organization	ns and Individuals		0.0	0.0	0.0	0.0
	Other Operating E	xpenses		3.8	7.0	0.0	7.0
	Equipment			1.7	0.0	0.0	0.0
	Capital Outlay			0.0	0.0	0.0	0.0
	Debt Service			- 0.0	0.0	0.0	0.0
	Cost Allocation			28.6	58.3	0.0	58.3
	Transfers		-	0.0	0.0	0.0	0.0
xpend	liture Categories Tota	l:		99.1	206.6	0.0	206.6
und 2	271-N Total:		-	99.1	206.6	0.0	206.6
'rograi	m 2 Total:		-	99.1	206.6	0.0	206.6

Agency:

Department of Environmental Quality

Air Quality

			FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
		1	Actual	Ехри. глап	rulia. Issue	Total Request
Fund	2328-A Permit Administration (Ap	propriate	ed)			
Prog	ram Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				- 3	
!-1	Monitoring & Assessment		679.3	459.1	0.0	459.1
-2	Facility Emissions Control		2,794.8	3,836.3	0.0	3,836.3
-3	Air Improvement Planning		628.5	1,083.3	0.0	1,083.3
-5	Vehicle Emissions Control		9.9	0.0	0.0	0.0
		Total	4,112.6	5,378.7	0.0	5,378.7
Appr	opriated Funding					
xpen	diture Categories					
	FTE Positions		41.6	32.3	0.0	32.3
	Personal Services		1,862.2	1,814.6	0.0	1,814.6
	Employee Related Expenses		705.3	831.7	0.0	831.7
	Professional and Outside Services		212.5	1,179.8	0.0	1,179.8
	Travel In-State		84.3	67.7	0.0	67.7
	Travel Out of State		3.2	14.2	0.0	14.2
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
	Other Operating Expenses		80.4	204.2	0.0	204.2
	Equipment		8.7	22.5	0.0	22.5
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		1,148.7	1,184.0	0.0	1,184.0
	Transfers	-	7.3	60.0	0.0	60.0
xpen	diture Categories Total:		4,112.6	5,378.7	0.0	5,378.7
und 2	2328-A Total:	-	4,112.6	5,378.7	0.0	5,378.7
rogra	am 2 Total:		4,112.6	5,378.7	0.0	5,378.7

Agency:	Department of Environmental Qua	ality			- 1
Program:	Air Quality				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2365-N	Voluntary Vehicle Repair & Retrof	ît Program (No	n-Appropriated)	1
Program Expenditu	res			2	
COST CENT	ER/PROGRAM BUDGET UNIT				
2-5 Vehicle Emis	sions Control	0.0	1,005.0	0.0	1,005.0
	Total	0.0	1,005.0	0.0	1,005.0
Non-Appropriated F	unding				
Expenditure Categori	ies	727			
Personal S	Services	0.0	0.0	0.0	0.0
Employee	Related Expenses	0.0	0.0	0.0	0.0
Profession	al and Outside Services	0.0	1,005.0	0.0	1,005.0
Travel In-	State	0.0	0.0	0.0	0.0
Travel Out	t of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Org	anizations and Individuals	0.0	0.0	0.0	0.0
Other Ope	erating Expenses	0.0	0.0	0.0	0.0
Equipmen	t	0.0	0.0	0.0	0.0
Capital Ou	•	0.0	0.0	0.0	0.0
Debt Serv	ice	0.0	0.0	0.0	0.0
Cost Alloca	ation	0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categori	es Total:	0.0	1,005.0	0.0	1,005.0
Fund 2365-N Total:		0.0	1,005.0	0.0	1,005.0
Program 2 Total:	I. .	0.0	1,005.0	0.0	1,005.0

Agency:

Department of Environmental Quality

Program:

Monitoring & Assessment

Expe	nditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	31.3	31.0	0.0	31.0
6000	Personal Services	1,211.8	1,523.5	(57.6)	1,465.9
6100	Employee Related Expenses	454.3	680.9	(25.3)	655.6
6200	Professional and Outside Services	375.2	760.0	(35.0)	725.0
6500	Travel In-State	67.1	74.1	0.0	74.1
6600	Travel Out of State	8.9	16.9	0.0	16.9
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	320.7	225.0	0.0	225.0
7000	Other Operating Expenses	186.2	310.4	0.0	310.4
8000	Equipment	205.6	203.3	0.0	203.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	745.4	986.3	(37.1)	949.2
9100	Transfers	0.0	60.0	0.0	60.0
	Expenditure Categories Total:	3,575.2	4,840.4	(155.0)	4,685.4
	Source				
	26-A Air Quality Fund (Appropriated)	1,390.7	2,434.7	0.0	2,434.7
	28-A Permit Administration (Appropriated)	679.3	459.1	0.0	459.1
		2,070.1	2,893.8	0.0	2,893.8
Non-A	ppropriated Funds				
20	00-N Federal Grant (Non-Appropriated)	1,505.1	1,946.6	(155.0)	1,791.6
		1,505.1	1,946.6	(155.0)	1,791.6
	Fund Source Total:	3,575.2	4,840.4	(155.0)	4,685.4

Agency	r:	Department of Environmental C	Quality			1
		18	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Progran	m:	Monitoring & Assessment	8			
Fund	d:	2000-N Federal Grant Fund				
N	on-App	ropriated				
_	0000	FTE	13.3	12.9	0.0	12.9
	6000	Personal Services	437.1	571.9	(57.6)	514.3
	6100	Employee Related Expenses	184.2	251.0	(25.3)	225.7
	6200	Professional and Outside Services	81.4	269.3	(35.0)	234.3
	6500	Travel In-State	0.0	2.4	0.0	2.4
	6600	Travel Out of State	1.7	1.0	0.0	1.0
	6700	Food	0.0	0.0	0.0	0.0
	6800	Aid to Organizations and Individuals	320.7	225.0	0.0	225.0
187	7000	Other Operating Expenses	74.1	124.2	0.0	124.2
	8000	Equipment	127.9	133.6	0.0	133.6
	8100	Capital Outlay	0.0	0.0	0.0	0.0
	8600	Debt Service	0.0	0.0	0.0	0.0
	9000	Cost Allocation	277.9	368.2	(37.1)	331.1
	9100	Transfers	0.0	0.0	0.0	0.0
	Non-A	ppropriated Total:	1,505.1	1,946.6	(155.0)	1,791.6
Fund	d Total	:	1,505.1	1,946.6	(155.0)	1,791.6
Program	n Total	For Selected Funds:	1,505.1	1,946.6	(155.0)	1,791.6

Agency:	Department of Environmental Quality						
ž.		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request		
Program:	Monitoring & Assessment						
Fund:	2226-A Air Quality Fund				-1.		
Арргор	riated	E.					
0000	FTE	9.2	15.7	0.0	15.7		
6000	Personal Services	437.6	872.4	0.0	872.4		
6100	Employee Related Expenses	145.2	393.6	0.0	393.6		
6200	Professional and Outside Services	287.7	299.4	0.0	299.4		
6500	Travel In-State	- 67.1	70.7	0.0	70.7		
6600	Travel Out of State	7.2	13.4	0.0	13.4		
6700	Food	0.0	0.0	0.0	0.0		
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0		
7000	Other Operating Expenses	109.6	151.1	0.0	151.1		
8000	Equipment	75.6	67.7	0.0	67.7		
8100	Capital Outlay	0.0	0.0	0.0	0.0		
8600	Debt Service	0.0	0.0	0.0	0.0		
9000	Cost Allocation	260.8	566.4	0.0	566.4		
9100	Transfers	0.0	0.0	0.0	0.0		
Appro	opriated Total:	1,390.7	2,434.7	0.0	2,434.7		
Fund Tota	l:	1,390.7	2,434.7	0.0	2,434.7		
rogram Total	For Selected Funds:	1,390.7	2,434.7	0.0	2,434.7		

lgency:	Department of Environmental Qua				
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Monitoring & Assessment				
Fund:	2328-A Permit Administration Fund				
Арргорг	iated				
0000	FTE	8.8	2.4	0.0	2.
6000	Personal Services	337.1	79.2	0.0	79.
6100	Employee Related Expenses	125.0	36.3	0.0	36
6200	Professional and Outside Services	6.1	191.3	0.0	191
6500	Travel In-State	0.0	1.0	0.0	1
6600	Travel Out of State	0.0	2.5	0.0	2
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	2.4	35.1	0.0	35
8000	Equipment	2.1	2.0	0.0	2
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	206.7	51.7	0.0	51
9100	Transfers	0.0	60.0	0.0	60.
Appro	priated Total:	679.3	459.1	0.0	459
Fund Total	:	679.3	459.1	0.0	459
ogram Total	For Selected Funds:	679.3	459.1	0.0	459

Agency:	Department of Environmental Quality			
Program:	Monitoring & Assessment			
		FY 2017 Actual	FY 2018 Expd. Plan	
FTE		31.3	31.0	
	Expenditure Category Total	31.3	31.0	
Appropriated				
	ality Fund (Appropriated)	9.2	15.7	
	t Administration (Appropriated)	8.8	2.4	
	,	18.0	18.1	
Non-Appropriat	ed	10.0		
	al Grant (Non-Appropriated)	13.3	12.9	
		13.3	12.9	
	Fund Source Total	31.3	31.0	
	Tana dana Tata		01.0	
Personal Servi	ces	1,211.8	1,523.5	
Boards and Co	mmissions	0.0	0.0	
	Expenditure Category Total	1,211.8	1,523.5	
Appropriated				
	ality Fund (Appropriated)	437.6	872.4	
2328-A Permit	t Administration (Appropriated)	337.1	79.2	
		774.7	951.6	
Non-Appropriate	ed			
2000-N Federa	al Grant (Non-Appropriated)	437.1	571.9	
		437.1	571.9	
	Fund Source Total	1,211.8	1,523.5	
= -				
Employee Rela	ted Expenses	454.3	680.9	
	Expenditure Category Total	454.3	680.9	
Appropriated				
2226-A Air Qu	ality Fund (Appropriated)	145.2	393.6	
2328-A Permit	t Administration (Appropriated)	125.0	36.3	
		270.2	429.9	
Non-Appropriate	ed	10		
2000-N Federa	al Grant (Non-Appropriated)	184.2	251.0	
21		184.2	251.0	
	Fund Source Total	454.3	680.9	
Professional ar	nd Outside Services		760.0	
	Outside Services Outside Serv Budg And Appn	0.0	, 00.0	
-	tment Services	0.0		
	Financial Services	0.0		
	ral Legal Services	0.0		
External Legal		0.0		
_	eer/Architect Cost - Exp	0.0		
	eer/Architect Cost- Cap	0.0		
Other Design	oo,, or needed odde oddp	0.0		
Temporary Age	ency Services	0.0		
Hospital Service	14	0.0		
Other Medical		0.6		
Institutional Ca		0.0		
			4	
Education And	nanny	5.0		
Vendor Travel	Outside Services Excluded from Cost Alloca	0.0 0.0		

Agency:	Department of Environmental Quality				
Program:	Monitoring & Assessment				
		FY 2017 Actual	FY 2018 Expd. Plan		
Vendor Travel	- Non Reportable	0.0	-		
	om Consulting Services	0.0			
Non - Confider	ntial Specialist Fees	0.0			
Confidential Sp	pecialist Fees	0.0			
Outside Actuar	rial Costs	0.0			
Other Profession	onal And Outside Services	369.5			
	Expenditure Category Total	375.2	760.0		
Appropriated					
2226-A Air Qu	ality Fund (Appropriated)	287.7	299.4		
2328-A Permit	t Administration (Appropriated)	6.1	191.3		
		293.8	490.7		
Non-Appropriate	The state of the s				
2000-N Federa	al Grant (Non-Appropriated)	81.4	269.3		2.
		81.4	269.3		
	Fund Source Total	375.2	760.0		
Travel In-State	11	67.1	74.1		
Traver in State	Expenditure Category Total	67.1	74.1		
Appropriated					
	ality Fund (Appropriated)	67.1	70.7		
	t Administration (Appropriated)	0.0	1.0		
	,	67.1	71.7		
Non-Appropriate	ed	01.1			
	al Grant (Non-Appropriated)	0.0	2.4		
		0.0	2.4		
	Fund Source Total	67.1	74.1		
Travel Out of S	***	9.0	16.9		
Traver Out or 3	Expenditure Category Total	8.9 8.9	16.9		
Appropriated					
• •	ality Fund (Appropriated)	7.2	13.4		
_	: Administration (Appropriated)	0.0	2.5		
2320 A Tellino	. Administration (Appropriated)	7.2	15.9		
Non-Appropriate	ed		10.0		
	al Grant (Non-Appropriated)	1.7	1.0		
		1.7	1.0		
	Fund Source Total	8.9	16.9		
Fan-		2.2	0.0		
Food	Expenditure Category Total	0.0	0.0		1.50
	Experience dategory rotal	0.0	0.0		
				5	
Aid to Organiza	ations and Individuals	320.7	225.0		
	Expenditure Category Total	320.7	225.0		
Non-Appropriate	Y .				
2000-N Federa	al Grant (Non-Appropriated)	320.7	225.0		
		320.7	225.0		
	Fund Source Total	320.7	225.0		
			240.4		
Other Operating	g expenses		310.4		

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Agency: Department of Environmental Quality

Program: Monitoring & Assessment

Program:	Monitoring & Assessme	ent		
	_		FY 2017 Actual	FY 2018 Expd. Plan
Other Operation	ng Expenditures Excluded from (Cost Allocati	0.0	
-	nent Charges To State Agency		0.0	
_	nent Deductible - Indemnity		0.0	
_	nent Deductible - Legal		0.0	
_	nent Deductible - Medical		0.0	
_	nent Deductible - Other		0.0	
_	Physical-Taxable- Self Ins		0.0	10
	ls Payments To Attorneys		0.0	
	ty- Non-Taxable- Self Ins		0.0	
	actice - Self-Insured		0.0	
	ability - Self Insured		0.0	
	rty Damage - Self- Insured		0.0	
	ysical Damage-Self Insured		0.0	
	ance Premiums		0.0	
·	ance Premiums		0.0	
	pensation Benefit Payments		0.0	
•	e - Administrative Fees		0.0	
Self Insurance				
			0.0	
	- Claim Payments		0.0	
	- Pharmacy Claims		0.0	
Premium Tax			0.0	
	ce-Related Charges		0.0	
	e Data Processing		0.0	
	ce Data Proc- Pc/Lan		0.0	
	amming-Mainframe/Legacy		0.0	
	amming- Pc/Lan/Serv/Web		0.0	
External Data	•		0.0	
	Data Proc-Mainframe/Legacy		0.0	
	Data Proc-Pc/Lan/Serv/Web		0.0	
	e Telecommunications		0.0	
External Telec	om Long Distance-In-State		0.0	
External Telec	om Long Distance-Out-State		0.0	
Other External	Telecommunication Service		40.8	347
Electricity			10.0	
Sanitation Was	ste Disposal		0.1	
Water			0.0	
Gas And Fuel	Oil For Buildings		0.0	
Other Utilities			0.0	
Building Rent	Charges To State Agencies		0.0	
Priv Lease To	Own Bld Rent Chrgs To Agy	8	0.0	
Cert Of Part B	d Rent Chrgs To Agy		0.0	
Rental Of Land	f And Buildings		1.5	
Rental Of Com	puter Equipment		0.0	
Rental Of Othe	er Machinery And Equipment		0.0	
Miscellaneous			0.0	
Interest On O	verdue Payments		0.0	
All Other Inter			0.0	
	Budg/Financial Svcs		0.0	
Other Internal	- ,		0.0	
	intenance - Buildings		0.0	
Repair And Ma	intenance - Vehicles		1.6	

Agency: Department of Environmental Quality

Program: Monitoring & Assessment

Program: Monitoring & Assessment		
	FY 2017 Actual	FY 2018 Expd. Plan
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	12.6	
Other Repair And Maintenance	26.8	
Software Support And Maintenance	0.0	
Uniforms	0.5	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.5	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	8
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	11.3	
Repair And Maintenance Supplies-Building	3.2	
Other Operating Supplies	72.9	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	- 0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	1.0	
Other Education And Training Costs	2.7	
Advertising	1.1	
Internal Printing	0.0	
External Printing	4.8	
Photography	0.0	
Postage And Delivery	3.7	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	1.00
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	4.5	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Judgmento - Funitive And Compensatory	0.0	

Agency: Department of Environmental Quality

Program: Monitoring & Assessment

Program:	Monitoring & Assessment			
	<u> </u>	FY 2017 Actual	FY 2018 Expd. Plan	
Pmts Made to R	esolve/Disputes/Avoid Costs of Litigation	0.0	-	
	cted State Inmate Labor	0.0		
Payments To Sta		0.0		
Bad Debt Expen		0.0		
Interview Expen		0.0		
•	ations-Nontaxable	0.0		
Employee Reloc		, 0.0		
	I Invest/Legal/Law Enf	0.0		2
	nvest/Legal/Undercover	0.0		
	Background Checks, Etc.	0.0		
Other Miscellane		(13.5)		
	Expenditure Category Total	186.2	310.4	
Appropriated				
	lity Fund (Appropriated)	109.6	151.1	
	Administration (Appropriated)	2.4	35.1	
2320 A PCHIIICA	чатнизатацог (другоргатеа)			
Non-Appropriated	1	112.1	186.2	
	Grant (Non-Appropriated)	74.1	124.2	
2000-N reueral	Grant (Non-Appropriated)	74.1	124.2	88
	92	74.1	124.2	5
	Fund Source Total	186.2	310.4	
Current Year Exp	penditures		203.3	
Capital Equipme	nt Budget And Approp	0.0		4.1
Vehicles Capital	Purchase	0.0		
Vehicles Capital	Leases	0.0	9	
Furniture Capital	Purchase	0.0		
Depreciable Wor	ks Of Art & Hist Treas/Coll Capital Purcha	0.0		
Non Depr Works	Of Art & Hist Treas/Coll Cap Purchase	0.0		
Furniture Capital	Leases	0.0		
	ment Capital Purchase	0.0		
	ment Capital Lease	0.0		
	ion Equip-Capital Purchase	0.0		
	ion Equip-Capital Lease	0.0		n
	t Capital Purchase	177.1		
Other Equipment		0.0		
	censed Software-Website	0.0		
Internally Genera	ated Software-Website	0.0		
Development in		0.0		
	sement/Extraction Rights	0.0		
	purchased, licensed or internally generate	0.0		
	assets acquired by capital lease	0.0		
Other Capital Ass		0.0		
	vement-Capital Purchase	0.0		
Other Capital Ass		0.0		
· ·	p Budget And Approp	0.0		
Vehicles Non-Car		0.0		
Vehicles Non-Cap		0.0		
Furniture Non-Ca		1.1		
T GITTIEGE C TOTT C	pical i di di lago			1)
	1 Hist Treas-Non Canital	ሰለ		
	d Hist Treas-Non Capital	0.0 0.0		

Department of Environmental Quality Agency: Program: **Monitoring & Assessment FY 2017 FY 2018** Actual Expd. Plan 0.0 Computer Equipment Non-Capital Lease Telecomm Equip Non-Capital Purchase 0.0 Telecomm Equip Non-Capital Leases 0.0 Other Equipment Non-Capital Purchase 27.0 Weapons Non-Capital Purchase 0.0 Other Equipment Non-Capital Lease 0.0 Purchased Or Licensed Software/Website 0.0 Internally Generated Software/Website 0.0 LICENSES AND PERMITS 0.0 Right-Of-Way/Easement/Extraction Exp 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 **Expenditure Category Total** 205.6 203.3 **Appropriated** 2226-A Air Quality Fund (Appropriated) 75.6 67.7 2328-A Permit Administration (Appropriated) 2.1 2.0 77.7 69.7 Non-Appropriated 2000-N Federal Grant (Non-Appropriated) 127.9 133.6 127.9 133.6 **Fund Source Total** 205.6 203.3 Capital Outlay 0.0 0.0 **Expenditure Category Total** 0.0 0.0 **Debt Service** 0.0 0.0 **Expenditure Category Total** 0.0 0.0 Cost Allocation 745.4 986.3 **Expenditure Category Total** 745.4 986.3 **Appropriated** 2226-A Air Quality Fund (Appropriated) 260.8 566.4 2328-A Permit Administration (Appropriated) 206.7 51.7 467.5 618.1 Non-Appropriated 2000-N Federal Grant (Non-Appropriated) 277.9 368.2 277.9 368.2 **Fund Source Total** 745.4 986.3 **Transfers** 0.0 60.0 **Expenditure Category Total** 0.0 60.0 **Appropriated** 2328-A Permit Administration (Appropriated) 0.0 60.0 0.0 60.0 **Fund Source Total** 0.0 60.0 **Employee Retirement Coverage** Date Printed: 8/29/2017 6:09:28 PM

All dollars are presented in thousands (not FTE).

Department of Environmental Quality		
Monitoring & Assessment		

	6		FY 2017 F Actual Ex	
Retirement System	FT	E Se	rvices	Fund#
State Retirement System	12.	9	571.9	2000-N
State Retirement System	15.	7	872.4	2226-A
State Retirement System	2.	4	79.2	2328-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
0.0	0.0	0.0

Agency:

Department of Environmental Quality

Program: Facility Emissions Control

		FY 2017	FY 2018	FY 2019	FY 2019
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	34.5	32.7	0.0	32.7
6000	Personal Services	1,513.2	1,792.2	0.0	1,792.2
6100	Employee Related Expenses	572.2	818.7	0.0	818.7
6200	Professional and Outside Services	236.2	526.1	(190.0)	336.1
6500	Travel In-State	86.7	67.2	0.0	67.2
6600	Travel Out of State	4.0	11.7	0.0	11.7
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	71.9	72.9	0.0	72.9
8000	Equipment	0.5	2.0	0.0	2.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	936.9	1,168.1	0.0	1,168.1
9100	Transfers	7.3	0.0	0.0	0.0
	Expenditure Categories Total:	3,429.1	4,458.9	(190.0)	4,268.9
Fund	Source				
Appro	priated Funds				
22	26-A Air Quality Fund (Appropriated)	339.5	195.8	0.0	195.8
23.	28-A Permit Administration (Appropriated)	2,794.8	3,836.3	0.0	3,836.3
		3,134.3	4,032.1	0.0	4,032.1
Non-A	ppropriated Funds				
20	00-N Federal Grant (Non-Appropriated)	293.8	426.8	(190.0)	236.8
22	71-N Underground Storage Tank Revolving (Non-Appro	1.0	0.0	0.0	0.0
		294.9	426.8	(190.0)	236.8
	Fund Source Total:	3,429.1	4,458.9	(190.0)	4,268.9

Agency:	Department of Environmental Q	cuality			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Facility Emissions Control				
Fund:	2000-N Federal Grant Fund				1
Non-App	propriated				1
0000	FTE	5.2	3.5	0.0	3.5
6000	Personal Services	103.0	113.6	0.0	113.6
6100	Employee Related Expenses	36.0	50.0	0.0	50.0
6200	Professional and Outside Services	91.7	190.0	(190.0)	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	63.1	73.2	0.0	73.2
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	293.8	426.8	(190.0)) 236.8
Fund Total	: ,,	293.8	426.8	(190.0)	236.8
rogram Total	For Selected Funds:	293.8	426.8	(190.0)) 236.8

Agency:	Department of Environmental Q	luality			
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Facility Emissions Control				
Fund:	2226-A Air Quality Fund		65		1
Appropr	riated				
0000	FTE	2.6	2.6	0.0	2.6
6000	Personal Services	141.0	89.0	0.0	89.0
6100	Employee Related Expenses	56.4	40.2	0.0	40.2
6200	Professional and Outside Services	45.5	4.0	0.0	4.0
6500	Travel In-State	4.1	0.5	0.0	0.5
6600	Travel Out of State	0.9	0.0	0.0	- 0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2.9	2.8	0.0	2.8
8000	Equipment	0.4	1.5	0.0	1.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	88.3	57.8	0.0	57.8
9100	Transfers	0.0	. 0.0	0.0	0.0
Appro	priated Total:	339.5	195.8	0.0	195.8
Fund Total	l :	339.5	195.8	0.0	195.8
Program Total	For Selected Funds:	339.5	195.8	- 0.0	195.8

Agency:	Department of Environmental Q	uality			1
	C	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Facility Emissions Control				
Fund:	2271-N Underground Storage Tank F	Revolving Fund			
Non-Ap	propriated				1.00
6000	Personal Services	0.6	0.0	0.0	0.0
6100	Employee Related Expenses	0.1	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	, 0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.3	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	Appropriated Total:	1.0	0.0	0.0	0.0
Fund Tota	l:	1.0	0.0	0.0	0.0
Program Total	For Selected Funds:	1.0	0.0	0.0	0.0

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
rogram:	Facility Emissions Control				
Fund:	2328-A Permit Administration Fund		VL**		
Appropr	iated				
0000	FTE	26.7	26.6	0.0	26.
6000	Personal Services	1,268.7	1,589.6	0.0	1,589.
6100	Employee Related Expenses	479.7	728.5	0.0	728.
6200	Professional and Outside Services	99.0	332.1	0.0	332.
6500	Travel In-State	82.6	66.7	0.0	66.
6600	Travel Out of State	3.2	11.7	0.0	11.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	69.1	70.1	0.0	70.
8000	Equipment	0.1	0.5	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	785.2	1,037.1	0.0	1,037.
9100	Transfers	7.3	0.0	0.0	0.
Appro	priated Total:	2,794.8	3,836.3	0.0	3,836
Fund Total	;	2,794.8	3,836.3	0.0	3,836
gram Total	For Selected Funds:	2,794.8	3,836.3	0.0	3,836

Agency:	Department of Environmental Quality					
Program:	Facility Emissions Control			0,0		
		FY 2017	FY 2018			
		Actual	Expd. Plan			
FTE		34.5	32.7	*	(4)	
	Expenditure Category Total	34.5	32.7			
Appropriated						
2226-A Air Quality Fund (Appropriated)		2.6	2.6			
2328-A Permit Administration (Appropriated)		26.7	26.6			
	· · · · · ·	29.3	29.2			
Non-Appropriat	red	20.0				
2000-N Federal Grant (Non-Appropriated)		5.2	3.5	at I		
		5.2	3.5			
	Fund Source Total	34.5	32.7			
Personal Services		1,513.2	1,792.2			
Boards and Commissions		0.0	4.702.2			
	Expenditure Category Total	1,513.2	1,792.2			
Appropriated	unliby Fund (Appropriated)	141.0	90.0			
2226-A Air Quality Fund (Appropriated) 2328-A Permit Administration (Appropriated)		141.0	89.0			
2326-A Pellili	t Administration (Appropriated)	1,268.7	1,589.6			
Non-Appropriat	ad	1,409.7	1,678.6			
		103.0	113.6			
2000-N Federal Grant (Non-Appropriated) 2271-N Underground Storage Tank Revolving (Non-Appropriated)		0.6	0.0			
22/1 N Olidei	ground storage rank keroliving (Non-Appropriated)	103.6				×
	Fund Source Total	1,513.2	113.6	34		
	Tana Source Total	1,010.2	1,102.2			
Employee Rela		572.2	818.7			
×	Expenditure Category Total	572.2	818.7			
Appropriated						
2226-A Air Quality Fund (Appropriated)		56.4	40.2			
2328-A Permit Administration (Appropriated)		479.7	728.5			
		536.1	768.7			
Non-Appropriated						
2000-N Federal Grant (Non-Appropriated)		36.0	50.0			
22/1-N Under	ground Storage Tank Revolving (Non-Appropriated)	0.1	0.0			
		36.1	50.0			
	Fund Source Total	572.2	818.7	4		
Professional ar	nd Outside Services		526.1			
External Prof/0	Outside Serv Budg And Appn	0.0				
External Inves	tment Services	0.0				
Other External	Financial Services	0.0				
-	ral Legal Services	72.6				*
External Legal		50.2				
External Engineer/Architect Cost - Exp		0.0				4
External Engineer/Architect Cost- Cap		0.0				
Other Design		0.0				
Temporary Agency Services		0.1		14		
Hospital Service		0.0				
Other Medical		0.0				
Institutional Ca Education And		0.0				
ECUICATION AND	rranning	9.4				

Agency:	Department of Environmental Quality
Program:	Facility Emissions Control

Program:	Facility Emissions Control			
15	1	FY 2017 Actual	FY 2018 Expd. Plan	
Vendor Travel		0.0	-	
Professional &	Outside Services Excluded from Cost Alloca	0.0		
Vendor Travel	- Non Reportable	0.0		
	om Consulting Services	0.0		
	tial Specialist Fees	6.0		
Confidential Sp		0.0		
Outside Actuar		0.0		*
Other Profession	onal And Outside Services	97.8		P .
	Expenditure Category Total	236.2	526.1	
Appropriated	>			
	ality Fund (Appropriated)	45.5	4.0	
	Administration (Appropriated)	99.0	332.1	
LOLO IV TOTTING	, ranimodation (rippropriated)	144.5		
Non-Appropriate	ari	144.5	336.1	
	al Grant (Non-Appropriated)	91.7	190.0	
2000 14 1 edele	in Grant (Norrappropriated)			
		91.7	190.0	
	Fund Source Total	236.2	526.1	
Travel In-State		86.7	67.2	+
	Expenditure Category Total	86.7	67.2	
Appropriated				
	ality Fund (Appropriated)	4.1	0.5	
	Administration (Appropriated)	82.6	66.7	
	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	86.7	67.2	
	Fund Source Total	86.7		
	Fulla Source Total	00.7	67.2	
Travel Out of S	tate	4.0	11.7	
	Expenditure Category Total	4.0	11.7	
Appropriated				
2226-A Air Qua	ality Fund (Appropriated)	0.9	0.0	
	Administration (Appropriated)	3.2	11.7	
	, , ,	4.0	11.7	
	Fund Source Total	4.0	11.7	
Food		0.0	0.0	
	Expenditure Category Total	0.0	0.0	2
Aid to Organiza	tions and Individuals	0.0	0.0	
	Expenditure Category Total	0.0	0.0	
-				
Other Operating	g Expenses		72.9	
Other Operating	g Expenditures Budg Approp	0.0		
Other Operating	Expenditures Excluded from Cost Allocati	0.0		e e
Risk Manageme	ent Charges To State Agency	0.0		
Risk Manageme	ent Deductible - Indemnity	0.0		
Risk Manageme	ent Deductible - Legal	0.0		
Risk Manageme	ent Deductible - Medical	0.0		
Risk Manageme	ent Deductible - Other	0:0		
Control No.	Physical-Taxable- Self Ins	0.0		

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Agency: Department of Environmental Quality

Program: Facility Emissions Control

Gross Proceeds Payments To Attorneys General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured Automobile Liability - Self Insured General Property Damage - Self- Insured Automobile Liability - Self Insured General Property Damage - Self- Insured Automobile Physical Damage-Self Insured Liability Insurance Premiums O.0 Property Insurance Premiums O.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees Self Insurance - Premiums O.0 Self Insurance - Premiums O.0 Self Insurance - Claim Payments O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing Internal Service Data Proce-Pc/Lan External Programming-Mainframe/Legacy External Programming-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web External Data Entry Othr External Data Proc-Pc/Lan/Serv/Web Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Sanitation Waste Disposal Water Gas And Fuel Oil For Buildings Other Utilities	
General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured Automobile Liability - Self Insured O.0 General Property Damage - Self- Insured O.0 Liability Insurance Premiums Property Insurance Premiums O.0 Workers Compensation Benefit Payments O.0 Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing O.0 Internal Service Data Proc- Pc/Lan External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web External Data Entry Othr External Data Proc-Pc/Lan/Serv/Web Internal Service Telecommunications Other Insurance Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Sanitation Waste Disposal Water Gas And Fuel Oil For Buildings	
General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured Automobile Liability - Self Insured General Property Damage - Self- Insured Automobile Physical Damage-Self Insured Automobile Physical Damage-Self Insured Liability Insurance Premiums Property Insurance Premiums O.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0 Self Insurance - Claim Payments Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing Internal Service Data Processing Internal Service Data Proc-Pc/Lan External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web External Data Entry Othr External Data Proc-Pc/Lan/Serv/Web Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Sanitation Waste Disposal Water O.0 Gas And Fuel Oil For Buildings	
Automobile Liability - Self Insured General Property Damage - Self- Insured Automobile Physical Damage-Self Insured Liability Insurance Premiums O.0 Property Insurance Premiums O.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0 Self Insurance - Premiums O.0 Self Insurance - Premiums O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims O.0 Premium Tax On Altcs O.0 Other Insurance-Related Charges Internal Service Data Processing Internal Service Data Proc- Pc/Lan External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web External Data Entry O.0 Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Sanitation Waste Disposal Water O.0 Gas And Fuel Oil For Buildings	
General Property Damage - Self- Insured Automobile Physical Damage-Self Insured Liability Insurance Premiums 0.0 Property Insurance Premiums 0.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees 0.0 Self Insurance - Premiums 0.0 Self Insurance - Premiums 0.0 Self Insurance - Claim Payments 0.0 Self Insurance - Pharmacy Claims 0.0 Premium Tax On Altcs 0.0 Other Insurance-Related Charges 0.0 Internal Service Data Processing 0.0 Internal Service Data Proc- Pc/Lan External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web 0.0 External Data Entry 0.0 Othr External Data Proc-Mainframe/Legacy 0.0 Othr External Data Proc-Pc/Lan/Serv/Web 0.0 Internal Service Telecommunications 0.0 External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Sanitation Waste Disposal Water 0.0 Gas And Fuel Oil For Buildings	
Automobile Physical Damage-Self Insured Liability Insurance Premiums Property Insurance Premiums O.0 Workers Compensation Benefit Payments O.0 Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0 Self Insurance - Premiums O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims O.0 Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing O.0 Internal Service Data Processing O.0 External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web O.0 External Data Entry Othr External Data Proc-Pc/Lan/Serv/Web Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity O.0 Sanitation Waste Disposal Water O.0 Gas And Fuel Oil For Buildings	
Liability Insurance Premiums Property Insurance Premiums Workers Compensation Benefit Payments Self Insurance - Administrative Fees Solf Insurance - Premiums Self Insurance - Premiums Solf Insurance - Claim Payments Solf Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing Outernal Service Data Processing Internal Service Data Procept and Dougle External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web External Data Entry Outer External Data Proc-Pc/Lan/Serv/Web Internal Service Telecommunications External Procept County Serv/Web Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Sanitation Waste Disposal Water Outer Sull For Buildings Outer Sull For Buildings	
Property Insurance Premiums Workers Compensation Benefit Payments Self Insurance - Administrative Fees Self Insurance - Premiums Self Insurance - Premiums Self Insurance - Claim Payments Self Insurance - Claim Payments Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing Internal Service Data Proc- Pc/Lan External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web External Data Entry Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Sanitation Waste Disposal Water Ood Gas And Fuel Oil For Buildings	
Workers Compensation Benefit Payments Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing Internal Service Data Proc- Pc/Lan External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web External Data Entry O.0 Othr External Data Proc-Mainframe/Legacy O.0 Othr External Data Proc-Pc/Lan/Serv/Web Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity O.0 Sanitation Waste Disposal Water O.0 Gas And Fuel Oil For Buildings	
Self Insurance - Administrative Fees0.0Self Insurance - Premiums0.0Self Insurance - Claim Payments0.0Self Insurance - Pharmacy Claims0.0Premium Tax On Altcs0.0Other Insurance-Related Charges0.0Internal Service Data Processing0.0Internal Service Data Proc- Pc/Lan0.0External Programming-Mainframe/Legacy0.0External Programming- Pc/Lan/Serv/Web0.0External Data Entry0.0Othr External Data Proc-Mainframe/Legacy0.0Othr External Data Proc-Pc/Lan/Serv/Web0.0Internal Service Telecommunications0.0External Telecom Long Distance-In-State0.0External Telecom Long Distance-Out-State0.0Other External Telecommunication Service6.5Electricity0.0Sanitation Waste Disposal0.2Water0.0Gas And Fuel Oil For Buildings0.0	
Self Insurance - Premiums0.0Self Insurance - Claim Payments0.0Self Insurance - Pharmacy Claims0.0Premium Tax On Altcs0.0Other Insurance-Related Charges0.0Internal Service Data Processing0.0Internal Service Data Proc- Pc/Lan0.0External Programming-Mainframe/Legacy0.0External Programming- Pc/Lan/Serv/Web0.0External Data Entry0.0Othr External Data Proc-Mainframe/Legacy0.0Othr External Data Proc-Pc/Lan/Serv/Web0.0Internal Service Telecommunications0.0External Telecom Long Distance-In-State0.0External Telecom Long Distance-Out-State0.0Other External Telecommunication Service6.5Electricity0.0Sanitation Waste Disposal0.2Water0.0Gas And Fuel Oil For Buildings0.0	
Self Insurance - Claim Payments Self Insurance - Pharmacy Claims O.0 Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing Internal Service Data Proc-Pc/Lan External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web External Data Entry Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Sanitation Waste Disposal O.0 Gas And Fuel Oil For Buildings	
Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges Other Internal Service Data Processing Other External Programming-Mainframe/Legacy Other External Programming-Pc/Lan/Serv/Web Other External Data Entry Other External Data Proc-Mainframe/Legacy Other External Data Proc-Pc/Lan/Serv/Web Other External Data Proc-Pc/Lan/Serv/Web Other External Telecommunications Other External Telecom Long Distance-In-State Other External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Other External Telecommunication Service	
Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing O.0 Internal Service Data Proc- Pc/Lan External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web O.0 External Data Entry O.0 Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Sanitation Waste Disposal O.0 Gas And Fuel Oil For Buildings	
Other Insurance-Related Charges Internal Service Data Processing O.0 Internal Service Data Proc- Pc/Lan External Programming-Mainframe/Legacy O.0 External Programming- Pc/Lan/Serv/Web O.0 External Data Entry O.0 Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web O.0 Internal Service Telecommunications O.0 External Telecom Long Distance-In-State External Telecom Long Distance-Out-State O.0 Other External Telecommunication Service Electricity O.0 Sanitation Waste Disposal O.2 Water O.0 Gas And Fuel Oil For Buildings	
Internal Service Data Processing Internal Service Data Proc- Pc/Lan External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web External Data Entry O.0 Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service External Telecommunication Service Electricity Sanitation Waste Disposal O.0 Gas And Fuel Oil For Buildings O.0	
Internal Service Data Proc- Pc/Lan External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web External Data Entry O.0 Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Sanitation Waste Disposal Water O.0 Gas And Fuel Oil For Buildings O.0	
External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web External Data Entry O.0 Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Sanitation Waste Disposal Water O.0 Gas And Fuel Oil For Buildings	
External Programming- Pc/Lan/Serv/Web External Data Entry Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Sanitation Waste Disposal Water Occupance	
External Data Entry 0.0 Othr External Data Proc-Mainframe/Legacy 0.0 Othr External Data Proc-Pc/Lan/Serv/Web 0.0 Internal Service Telecommunications 0.0 External Telecom Long Distance-In-State 0.0 External Telecom Long Distance-Out-State 0.0 Other External Telecommunication Service 6.5 Electricity 0.0 Sanitation Waste Disposal 0.2 Water 0.0 Gas And Fuel Oil For Buildings 0.0	
Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web O.0 Internal Service Telecommunications O.0 External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity O.0 Sanitation Waste Disposal O.2 Water O.0 Gas And Fuel Oil For Buildings O.0	
Othr External Data Proc-Pc/Lan/Serv/Web Internal Service Telecommunications 0.0 External Telecom Long Distance-In-State 0.0 External Telecom Long Distance-Out-State 0.0 Other External Telecommunication Service 6.5 Electricity 0.0 Sanitation Waste Disposal 0.2 Water 0.0 Gas And Fuel Oil For Buildings 0.0	
Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Sanitation Waste Disposal Water Gas And Fuel Oil For Buildings 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	
External Telecom Long Distance-In-State 0.0 External Telecom Long Distance-Out-State 0.0 Other External Telecommunication Service 6.5 Electricity 0.0 Sanitation Waste Disposal 0.2 Water 0.0 Gas And Fuel Oil For Buildings 0.0	
External Telecom Long Distance-Out-State 0.0 Other External Telecommunication Service 6.5 Electricity 0.0 Sanitation Waste Disposal 0.2 Water 0.0 Gas And Fuel Oil For Buildings 0.0	
Other External Telecommunication Service 6.5 Electricity 0.0 Sanitation Waste Disposal 0.2 Water 0.0 Gas And Fuel Oil For Buildings 0.0	
Electricity 0.0 Sanitation Waste Disposal 0.2 Water 0.0 Gas And Fuel Oil For Buildings 0.0	
Sanitation Waste Disposal 0.2 Water 0.0 Gas And Fuel Oil For Buildings 0.0	
Water 0.0 Gas And Fuel Oil For Buildings 0.0	
Gas And Fuel Oil For Buildings 0.0	
Other Utilities 0.0	
Building Rent Charges To State Agencies 0.0	
Priv Lease To Own Bld Rent Chrgs To Agy 0.0	
Cert Of Part Bld Rent Chrgs To Agy 0.0	
Rental Of Land And Buildings 0.0	
Rental Of Computer Equipment 0.0	
Rental Of Other Machinery And Equipment 0.0	
Miscellaneous Rent 0.0	
Interest On Overdue Payments 0.0	
All Other Interest Payments 0.0	
Internal Acct/Budg/Financial Svcs 0.0	
Other Internal Services 0.0	
Repair And Maintenance - Buildings 0.4	
Repair And Maintenance - Vehicles 0.0	
Repair And Maint - Mainframe And Legacy 0.0	
Repair And Maint-Pc/Lan/Serv/Web 0.0	
Repair And Maintenance - Other Equipment 0.0	
Other Repair And Maintenance 0.0	
Software Support And Maintenance 0.0	
Uniforms 0.0	
Inmate Clothing 0.0	

Agency: Department of Environmental Quality

Program: Facility Emissions Control

Program: Facility Emissions Control		
F	FY 2017 Actual	FY 2018 Expd. Plan
Security Supplies	0.0	
Office Supplies	1.7	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	10.6	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	1.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	11.3	
Other Education And Training Costs	2.1	
Advertising	7.6	
Internal Printing	0.0	
External Printing	24.4	
	0.0	
Photography Roctage And Delivery	0.0	
Postage And Delivery Distribution To State Universities	0.0	
Other Intrastate Distributions		
	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues Rocks Cubacyletians And Dublications	5.9	
Books- Subscriptions And Publications	0.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	3
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	

Agency: Department of Environmental Quality

Program: Facility Emissions Control

Program:	Facility Emissions Control			
		FY 2017 Actual	FY 2018 Expd. Plan	
Non-Confidenti	ial Invest/Legal/Law Enf	0.0		
	Invest/Legal/Undercover	0.0		
	Background Checks, Etc.	0.0		
	neous Operating	0.0		
	Expenditure Category Total	71.9	72.9	
Appropriated				
	rality Fund (Appropriated)	2.9	2.8	
-	t Administration (Appropriated)	69.1	70.1	
	(, , , , , , , , , , , , , , , , , , ,	71.9	72.9	
	Fund Source Total	71.9	72.9	
	Tana odalos total			
Current Year E	expenditures		2.0	
Capital Equipm	nent Budget And Approp	0.0		Ti .
Vehicles Capita	al Purchase	0.0		
Vehicles Capita	al Leases	0.0		5
Furniture Capit	tal Purchase	0.0		
Depreciable Wo	orks Of Art & Hist Treas/Coll Capital Purcha	0.0		
Non Depr Worl	ks Of Art & Hist Treas/Coll Cap Purchase	- 0.0		
Furniture Capit	al Leases	0.0		
Computer Equi	pment Capital Purchase	0.0		
Computer Equi	pment Capital Lease	0.0		
Telecommunica	ation Equip-Capital Purchase	0.0		
Telecommunica	ation Equip-Capital Lease	0.0		
	ent Capital Purchase	0.0		
Other Equipme	ent Capital Leases	0.0	~	
Purchased Or L	Licensed Software-Website	0.0		
Internally Gene	erated Software-Website	0.0		
Development in	n Progress	0.0		
	Easement/Extraction Rights	0.0		
	purchased, licensed or internally generate	0.0		
	e assets acquired by capital lease	0.0		
	Asset Purchases	0.0		
	rovement-Capital Purchase	0.0	2	
Other Capital A	<u>.</u>	0.0		
_ ·	uip Budget And Approp	0.0		
	Capital Purchase	0.0		
Vehicles Non-C		0.0		
	Capital Purchase	0.0		
	nd Hist Treas-Non Capital	0.0		
Furniture Non-	•	0.0		
	pment Non-Capital Purchase	0.5		
	pment Non-Capital Lease	0.0		
	ip Non-Capital Purchase	0.0		
	ip Non-Capital Fulcilase ip Non-Capital Leases	0.0		
	nt Non-Capital Purchase	0.0		
	Capital Purchase	0.0		
	nt Non-Capital Lease	0.0		
	icensed Software/Website	0.0		
	erated Software/Website	0.0		
LICENSES AND		0.0	- 1	
Right-Of-Way/E	Easement/Extraction Exp	0.0		

Program:	Facility Emissions Control				
		FY 2017 Actual		Y 2018 pd. Plan	
Noncapital Soft	ware/Web By Capital Lease	0.0		7	
Other Intangible	e Assets Acquired by Capital Lease	0.0			
Other Long Live	d Tangible Assets to be Expenses	0.0			×
Non-Capital Equ	ipment Excluded from Cost Allocation	0.0	_		
	Expenditure Category Total	0.5		2.0	30
Appropriated		T.			
	lity Fund (Appropriated)	0.4		1.5	
2328-A Permit	Administration (Appropriated)	0.1		0.5	
		0.5		2.0	
	Fund Source Total	0.5	100	2.0	
Capital Outlay		0.0		0.0	4
	Expenditure Category Total	0.0		0.0	
	8				
Debt Service	- "	0.0	_	0.0	
	Expenditure Category Total	0.0		0.0	
Cost Allocation		936.9		1,168.1_	
	Expenditure Category Total	936.9	_	1,168.1	
Appropriated					
	lity Fund (Appropriated)	88.3		57.8	
	Administration (Appropriated)	785.2	1	,037.1	
	,,,,	873.5		,094.9	
Non-Appropriate	d	0.0.0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
2000-N Federal	Grant (Non-Appropriated)	63.1		73.2	
2271-N Underg	round Storage Tank Revolving (Non-Appropriate	ed) 0.3		0.0	
		63.5	T .	73.2	
	Fund Source Total	936.9		,168.1	*
Transfers		7.3		0,0	
	Expenditure Category Total	7.3		0.0	
Appropriated					
2328-A Permit	Administration (Appropriated)	7.3		0.0	х :
		7.3		0.0	
	Fund Source Total	7.3		0.0	
Employee Retire	ment Coverage	B			,
Retirement Syste	m		sonal vices	Fund#	
State Retirement S	System	3.5	113.6	2000-N	
State Retirement S	System	2.6	89.0	2226-A	
State Retirement S	System	26.6 1,	589.6	2328-A	

Agency:

Department of Environmental Quality

Program:

Air Improvement Planning

		FY 2017	FY 2018	FY 2019	FY 2019
Exper	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	27.6	24.9	0.0	24.9
6000	Personal Services	1,158.1	1,392.6	(57.6)	1,335.0
6100	Employee Related Expenses	420.7	623.2	(25.3)	597.9
6200	Professional and Outside Services	511.2	1,394.6	(35.0)	1,359.6
6500	Travel In-State	1.9	10.0	0.0	10.0
6600	Travel Out of State	9.9	13.3	0.0	13.3
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,358.6	1,612.0	0.0	1,612.0
7000	Other Operating Expenses	229.7	418.3	0.0	418.3
8000	Equipment	1.4	21.0	0.0	21.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	702.0	901.9	(37.1)	864.8
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	4,393.4	6,386.9	(155.0)	6,231.9
Fund	Source				
Appro	priated Funds			¥7	
208	32-A DEQ Emissions Inspection (Appropriated)	1,359.4	1,612.0	0.0	1,612.0
22	26-A Air Quality Fund (Appropriated)	1,501.9	2,310.1	0.0	2,310.1
23	28-A Permit Administration (Appropriated)	628.5	1,083.3	0.0	1,083.3
		3,489.9	5,005.4	0.0	5,005.4
_	ppropriated Funds				
	00-N Federal Grant (Non-Appropriated)	903.5	1,381.5	(155.0)	1,226.5
22	71-N Underground Storage Tank Revolving (Non-Appro	0.1	0.0	0.0	0.0
		903.5	1,381.5	(155.0)	1,226.5
	Fund Source Total:	4,393.4	6,386.9	(155.0)	6,231.9

Agency:	Department of Environmental C	Quality			
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Air Improvement Planning	% 			2
Fund:	2000-N Federal Grant Fund				
Non-App	propriated				
0000	FTE	13.4	10.0	0.0	10.0
6000	Personal Services	456.3	556.8	(57.6)	499.2
6100	Employee Related Expenses	168.6	245.0	(25.3)	219.7
6200	Professional and Outside Services	0.0	221.0	(35.0)	186.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	° 0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	278.6	358.7	(37.1)	321.6
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	903.5	1,381.5	(155.0)	1,226.5
Fund Total	: 	903.5	1,381.5	(155.0)	1,226.5
rogram Total	For Selected Funds:	903.5	1,381.5	(155.0)	1,226.

14		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund, Issue	FY 2019 Total Reques
rogram:	Air Improvement Planning	7.012.0	=xparrian	1 41141 10040	
Fund:	2082-A DEQ Emissions Inspection Fund				1
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.8	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	1,358.6	1,612.0	0.0	1,612.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	1,359.4	1,612.0	0.0	1,612
Fund Total	:	1,359.4	1,612.0	0.0	1,612.
gram Total	For Selected Funds:	1,359.4	1,612.0	0.0	1,612.

Agency:	Department of Environmental C				
		FY 2017 Actual	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Air Improvement Planning				
Fund:	2226-A Air Quality Fund				
Appropr	riated				
0000	FTE	8.1	11.6	0.0	11.6
6000	Personal Services	445.3	690.0	0.0	690.0
6100	Employee Related Expenses	150.6	311.3	0.0	311.
6200	Professional and Outside Services	403.8	517.2	0.0	517.
6500	Travel In-State	1.7	10.0	0.0	10.
6600	Travel Out of State	9.9	13.3	0.0	13.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	222.7	319.3	0.0	319.
8000	Equipment	1.4	1.0	0.0	1.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	266.6	448.0	0.0	448.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	1,501.9	2,310.1	0.0	2,310.
Fund Total	:	1,501.9	2,310.1	0.0	2,310.
rogram Total	For Selected Funds:	1,501.9	2,310.1	0.0	2,310.

Agency:	Department of Environmental	Quality			
		FY 2017	FY 2018	FY 2019	FY 2019
	π	Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Air Improvement Planning				
Fund:	2271-N Underground Storage Tank	Revolving Fund			
Non-Ap	propriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.1	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	- 0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	0.1	0.0	0.0	0.
Fund Total	:	0.1	0.0	0.0	0.0
ogram Total	For Selected Funds:	0.1	0.0	0.0	0.

lgency:	Department of Environmental Qu				
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Air Improvement Planning				
Fund:	2328-A Permit Administration Fund				ĺ
Арргорг	iated		(*		
0000	FTE	6.1	3.3	0.0	3.3
6000	Personal Services	256.5	145.8	0.0	145.8
6100	Employee Related Expenses	100.6	66.9	0.0	66.9
6200	Professional and Outside Services	107.4	656.4	0.0	656.
6500	Travel In-State	0.2	0.0	0.0	- 0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	7.0	99.0	0.0	99.
8000	Equipment	0.0	20.0	0.0	20.
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	156.8	95.2	0.0	95.
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	628.5	1,083.3	0.0	1,083.
Fund Total	·=	628.5	1,083.3	0.0	1,083.
ogram Total	For Selected Funds:	628.5	1,083.3	0.0	1,083.

Program:	Air Improvement Planning				
Program.	All improvement Flamming				
		FY 2017 Actual	FY 2018 Expd. Plan		
FTE		27.6	24.9		
	Expenditure Category Total	27.6	24.9		
Appropriated					
• • •	ity Fund (Appropriated)	8.1	11.6		
	Administration (Appropriated)	6.1	3.3		
		14.2	14.9		
Non-Appropriated	1	17.2	14.5		
	Grant (Non-Appropriated)	13.4	10.0		
	, , ,	13.4	10.0		
	Fund Source Total	27.6	24.9		
	Tuna Source Total	27.0	27.3		
Personal Service	S	1,158.1	1,392.6		G G
Boards and Com	missions	0.0	0.0		
2	Expenditure Category Total	1,158.1	1,392.6		
Appropriated					
2226-A Air Qual	ity Fund (Appropriated)	445.3	690.0		
2328-A Permit A	administration (Appropriated)	256.5	145.8		
		701.8	835.8		
Non-Appropriated					
2000-N Federal	Grant (Non-Appropriated)	456.3	556.8		
		456.3	556.8		
	Fund Source Total	1,158.1	1,392.6		41 = =
					-
Employee Relate		420.7	623.2		
	Expenditure Category Total	420.7	623.2		
Appropriated	* *				
	issions Inspection (Appropriated)	0.8	0.0		
	ity Fund (Appropriated)	150.6	311.3		
2328-A Permit A	dministration (Appropriated)	100.6	66.9		
N A		252.0	378.2		
Non-Appropriated		450.5	245.0		
	Grant (Non-Appropriated)	168.6	245.0		
22/1-N Undergr	ound Storage Tank Revolving (Non-Appropriated		0.0		
		168.7	245.0		
	Fund Source Total	420.7	623.2		
Professional and	Outside Services		1,394.6		
98	tside Serv Budg And Appn	0.0	1,00410		
External Investm		0.0			
Other External Fi		0.0		10	
Attorney General		134.8			
External Legal Se		151.3			
-	r/Architect Cost - Exp	0.0			
	r/Architect Cost- Cap	0.0			
Other Design	·	0.0			
Temporary Agen	cy Services	2.0			
Hospital Services		0.0			
Other Medical Se		0.0			
Institutional Care		0.0			
	raining	8.0			

Agency:	Department of Environmental Quality		
Program:	Air Improvement Planning	C	
		EM 664E	E14 0040

Program:	Air Improvement Planning			
		FY 2017 Actual	FY 2018 Expd. Plan	
Vendor Travel		0.0	(
	Outside Services Excluded from Cost Alloca	0.0		
	- Non Reportable	0.0		
	om Consulting Services	0.0		
	ntial Specialist Fees	0.0		
Confidential Sp	-	0.0		
Outside Actuar		0.0		
	onal And Outside Services	215.1		
	Expenditure Category Total	511.2	1,394.6	
Appropriated				92
	ality Fund (Appropriated)	403.8	517.2	
	: Administration (Appropriated)	107.4	656.4	
2520 77 1 611111	. Administration (Appropriated)	511.2		
Ion-Appropriate	ed	311.2	1,173.6	
	al Grant (Non-Appropriated)	0.0	221.0	
2000 14 1 Cucio	orant (Non Appropriated)			
1921		0.0	221.0	
	Fund Source Total	511.2	1,394.6	
Travel In-State		1.9	10.0	
	Expenditure Category Total	1.9	10.0	
ppropriated				
2226-A Air Qu	ality Fund (Appropriated)	1.7	10.0	
2328-A Permit	Administration (Appropriated)	0.2	0.0	
		1.9	10.0	
	Fund Source Total	1.9	10.0	
Trougal Out of C	tata	0.0	40.0	
Travel Out of S	Expenditure Category Total	9.9	13.3 13.3	
annonsisted	Experientale Gategory Total	3.3	13.3	
Appropriated	pliby Fund (Appropriated)	0.0	12.2	
	ality Fund (Appropriated) Administration (Appropriated)	9.9 0.0	13.3 0.0	
2320-A Pellilli	Administration (Appropriated)			
		9.9	13.3	
	Fund Source Total	9.9	13.3	
Food		0.0	0.0	
	Expenditure Category Total	0.0	0.0	*
Aid to Organiza	itions and Individuals	1,358.6	1,612.0	
_	Expenditure Category Total	1,358.6	1,612.0	
ppropriated				
2082-A DEQ E	missions Inspection (Appropriated)	1,358.6	1,612.0	
		1,358.6	1,612.0	
	Fund Source Total	1,358.6	1,612.0	
Other Onesette	- Evropea		440.0	
Other Operating		0.5	418.3	
	g Expenditures Budg Approp	0.0		
	g Expenditures Excluded from Cost Allocati	0.0		
	ent Charges To State Agency	-0.0		
	ent Deductible - Indemnity	0.0		
кіѕк мападете	ent Deductible - Legal	0.0		

Agency: Department of Environmental Quality

Program: Air Improvement Planning

Program: Air Improvement Planning		
	FY 2017 Actual	FY 2018 Expd. Plan
Risk Management Deductible - Medical	0.0	-
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	9.20 0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
. 2	1.4	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.6	
Electricity	0.0	
Sanitation Waste Disposal	0.1	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	33
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chras To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
	0.0	
Rental Of Other Machinery And Equipment Miscellaneous Rent		
	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	

Agency: Department of Environmental Quality

Program: Air Improvement Planning

	FY 2017 Actual	FY 2018 Expd. Plan
Software Support And Maintenance	0.0	-
Uniforms	1.2	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	1.2	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.5	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	3.1	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	3.3	
Other Education And Training Costs	3.0	
Advertising	129.2	
Internal Printing	0.0	
External Printing	6.3	
Photography	0.0	
Postage And Delivery	0.6	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	38.6	
Books- Subscriptions And Publications	11.5	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
rayments to state filliates	0.0	

Agency: Department of Environmental Quality

Program: Air Improvement Planning

Program:	Air Improvement Planning			(8)	
		FY 2017 Actual	FY 2018 Expd. Plan		
Interview Expense		0.0			
Employee Relocation	ns-Nontaxable	0.0			
Employee Relocation		0.0			
Non-Confidential Inv		0.0			
Conf/Sensitive Inves		0.0			
Fingerprinting, Back		0.0			
Other Miscellaneous		30.5			
	Expenditure Category Total	229.7	418.3	20	
Appropriated					
2226-A Air Quality I	Fund (Appropriated)	222.7	319.3		
	inistration (Appropriated)	7.0	99.0		
		229.7	418.3		
	Fund Source Total	229.7	418.3		- 5
Current Year Expend		0.0	21.0		
Capital Equipment B		0.0			
Vehicles Capital Purd Vehicles Capital Leas		0.0			
Furniture Capital Pur		0.0			
•		0.0			
	Of Art & Hist Treas/Coll Capital Purcha	0.0			
	Art & Hist Treas/Coll Cap Purchase	0.0			
Furniture Capital Lea		0.0			
Computer Equipmen	-	0.0			
Computer Equipmen		0.0			
	Equip-Capital Purchase	0.0			
Telecommunication		0.0			
Other Equipment Ca		0.0			
Other Equipment Ca		0.0			
Purchased Or Licens		0.0		19	
Internally Generated		0.0			
Development in Prog		0.0			
	nent/Extraction Rights	0.0			
	chased, licensed or internally generate	0.0			
	ets acquired by capital lease	0.0			
Other Capital Asset I		0.0			
	nent-Capital Purchase	0.0			
Other Capital Asset L		0.0		9	
Non-Capital Equip Bu		0.0			
Vehicles Non-Capital		0.0			
Vehicles Non-Capital		0.0			
Furniture Non-Capita		0.5			
Works Of Art And His		0.0	6		
Furniture Non-Capita		0.0			
	t Non-Capital Purchase	0.9			
Computer Equipment	×	0.0			
Telecomm Equip Nor		0.0			
Telecomm Equip Nor		0.0			
Other Equipment No		0.0		8	
Weapons Non-Capita		0.0			
Other Equipment No		0.0			
Purchased Or License	ed Software/Website	0.0			

Program:	Air Improvement Planning				
-	я	FY 2017 Actual	FY 2018 Expd. Plan		
Internally General	red Software/Website	0.0			
LICENSES AND PE		0.0			
Right-Of-Way/Eas	ement/Extraction Exp	0.0		5	
Noncapital Softwa	re/Web By Capital Lease	0.0			
Other Intangible A	ssets Acquired by Capital Lease	0.0			
Other Long Lived	Tangible Assets to be Expenses	0.0			
Non-Capital Equip	ment Excluded from Cost Allocation	0.0			
	Expenditure Category Total	1.4	21.0		
Appropriated		V.			
2226-A Air Qualit	y Fund (Appropriated)	1.4	1.0		
2328-A Permit Ad	ministration (Appropriated)	0.0	20.0		
		1.4	21.0		
	Fund Source Total	1.4	21.0		
Capital Outlay	2	0.0	0.0		
	Expenditure Category Total	0.0	0.0		
Debt Service	8	0.0	0.0		
	Expenditure Category Total	0.0	0.0		
0 1 111 11					H
Cost Allocation	Expenditure Category Total	702.0 702.0	901.9 901.9		
8	Expenditure Gategory Total	702.0	901.9		
Appropriated	(Fund (Annuanyistad)	266.6	440.0		
	/ Fund (Appropriated) ministration (Appropriated)	266.6 156.8	448.0		
2326-A Permit Ad	ministration (Appropriated)		95.2		
lon-Appropriated		423.4	543.2		
	rant (Non Annropriated)	270 6	250.7		
zuuu-in rederal G	rant (Non-Appropriated)	278.6	358.7		
	9	278.6	358.7		
	Fund Source Total	702.0	901.9		
Transfers		0.0	0.0		
	Expenditure Category Total	0.0	0.0		

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
State Retirement System	10.0	556.8	2000-N
State Retirement System	11.6	690.0	2226-A
State Retirement System	3.3	145.8	2328-A

Combined Regular	& Elected Positions At/Above
FICA Maximum of 9	127,200

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
0.0	0.0	0.0

Agency:

Department of Environmental Quality

Program:

Oil & Gas

Expe	nditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	2.0	2.0	0.0	2.0
6000	Personal Services	48.2	90.5	0.0	90.5
6100	Employee Related Expenses	14.9	39.8	0.0	39.8
6200	Professional and Outside Services	0.0	6.0	0.0	6.0
6500	Travel In-State	0.2	1.0	0.0	1.0
6600	Travel Out of State	0.9	4.0	0.0	4.0
6700	Food =	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3.8	7.0	0.0	7.0
8000	Equipment	1.7	0.0	0.0	0.0
8100	Capital Outlay	- 0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	28.2	58.3	0.0	58.3
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	98.0	206.6	0.0	206.6
	Source				
	71-N Underground Storage Tank Revolving (Non-Appro	98.0	206.6	0.0	206.6
	_	98.0	206.6	0.0	206.6
	Fund Source Total:	98.0	206.6	0.0	206.6

Agency:	Department of Environmental (
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Oil & Gas				
Fund:	2271-N Underground Storage Tank	Revolving Fund			
Non-App	propriated				
0000	FTE	2.0	2.0	0.0	2.0
6000	Personal Services	48.2	90.5	0.0	90.5
6100	Employee Related Expenses	14.9	39.8	0.0	39.8
6200	Professional and Outside Services	0.0	6.0	0.0	6.0
6500	Travel In-State	0.2	1.0	0.0	1.0
6600	Travel Out of State	0.9	4.0	0.0	4.0
6700	Food	0.0	,0.0	0.0	0.0
6800	Aid to Organizations and Individuals.	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3.8	7.0	0.0	7.0
8000	Equipment	1.7	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	28.2	58.3	0.0	58.3
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	98.0	206.6	0.0	206.6
Fund Total	:	98.0	206.6	0.0	206.6
rogram Total	For Selected Funds:	98.0	206.6	0.0	206.6

Program: Oil & Gas				
Program: Oil & Gas				m ^
		FY 2017 Actual	FY 2018 Expd. Plan	
FTE		2.0	2.0	
Exper	nditure Category Total	2.0	2.0	
Non-Appropriated				
2271-N Underground Storage Tank Re	volving (Non-Appropriated)	2.0	2.0	
		2.0	2.0	
Fund	Source Total	2.0	2.0	
Personal Services		48.2	90.5	
Boards and Commissions		0.0	0.0	
Exper	nditure Category Total	48.2	90.5	
Non-Appropriated	*			20
2271-N Underground Storage Tank Re	volving (Non-Appropriated)	48.2	90.5	
_	,	48.2	90.5	
Fund	Source Total	48.2	90.5	W.
Employee Related Expenses		14.9	39.8	
	diture Category Total	14.9	39.8	
Non-Appropriated				
2271-N Underground Storage Tank Re	volving (Non-Appropriated)	14.9	39.8	
227 2 11 Onderground ocologie Familie	rorring (non rippi opiliacea)	14.9	39.8	
Fund	Source Total	14.9	39.8	20
T unu	Source rotal	14.5	35.0	
Professional and Outside Services			6.0	
External Prof/Outside Serv Budg And A	ppn	0.0		
External Investment Services	. 4	0.0		
Other External Financial Services		0.0		
Attorney General Legal Services		0.0		
External Legal Services		0.0		
External Engineer/Architect Cost - Exp		0.0		
External Engineer/Architect Cost- Cap		0.0		
Other Design		0.0		
Temporary Agency Services	*	0.0		
Hospital Services		0.0		
Other Medical Services		0.0		
Institutional Care		0.0		
Education And Training		0.0		-
Vendor Travel		0.0		
Professional & Outside Services Exclude	ed from Cost Alloca	0.0		
Vendor Travel - Non Reportable		0.0		
External Telecom Consulting Services		0.0		
Non - Confidential Specialist Fees		0.0		
Confidential Specialist Fees		0.0		
Outside Actuarial Costs		0.0		
Other Professional And Outside Services		0.0		
	diture Category Total	0.0	6.0	
Non-Appropriated			_	
2271-N Underground Storage Tank Rev	olving (Non-Appropriated)	0.0	6.0	
		0.0	6.0	
Fund	Source Total	0.0	6.0	

Program:	Oil & Gas			
riogram.	Oil & Gas	FY 2017	FY 2018	
		Actual	Expd. Plan	
Travel In-State			1.0	
	Expenditure Category Total	0.2	1.0	
Non-Appropriate	d			
2271-N Underg	round Storage Tank Revolving (Non-Appropriated)	0.2	1.0	
		0.2	1.0	
	Fund Source Total	0.2	1.0	
Travel Out of S		0.9	4.0	
	Expenditure Category Total	0.9	4.0	
Non-Appropriate				
2271-N Underg	round Storage Tank Revolving (Non-Appropriated)	0.9	4.0	
		0.9	4.0	
Œ.	Fund Source Total	0.9	4.0	
Food		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Aid to Organiza	tions and Individuals	0.0	0.0	
Ald to Organiza	Expenditure Category Total	0.0	0.0	
		0.0		
Other Operating			7.0	
	Expenditures Budg Approp	0.0		
Other Operating	Expenditures Excluded from Cost Allocati	0.0		
Risk Manageme	nt Charges To State Agency	0.0		
Risk Manageme	nt Deductible - Indemnity	0.0		ŷ.
Risk Manageme	nt Deductible - Legal	0.0		
Risk Manageme	nt Deductible - Medical	0.0		
Risk Manageme	nt Deductible - Other	0.0		
Gen Liab- Non F	Physical-Taxable- Self Ins	0.0		
Gross Proceeds	Payments To Attorneys	0.0		
General Liability	- Non-Taxable- Self Ins	0.0		
Medical Malprac	tice - Self-Insured	0.0		
Automobile Liab	ility - Self Insured	0.0		0 6 =
General Propert	y Damage - Self- Insured	0.0		
	sical Damage-Self Insured	0.0		
Liability Insuran		0.0		
Property Insura		0.0		T.
	nsation Benefit Payments	0.0		
	Administrative Fees	0.0		- H
Self Insurance -		0.0		
	Claim Payments	0.0		
	Pharmacy Claims	0.0		
Premium Tax Or		0.0		
	e-Related Charges	0.0		
	Data Processing	0.0		
	Data Processing Data Proce Pc/Lan	0.0		
	mming-Mainframe/Legacy	0.0		
	mming-Pc/Lan/Serv/Web	0.0		
External Data Er		0.0		
	ata Proc-Mainframe/Legacy	0.0		

Agency: Department of Environmental Quality

Program: Oil & Gas

	FY 2017 `Actual	FY 2018 Expd. Plan
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	2.6	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment		
Miscellaneous Rent	0.0	
	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.2	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	

Agency: Department of Environmental Quality

Program: Oil & Gas

	FY 2017 Actual	FY 2018 Expd. Plan		
Conference Registration-Attendance Fees	0.3			
Other Education And Training Costs	0.0			
Advertising	0.0			
Internal Printing	0.0			
External Printing	0.0			(2)
Photography	0.0	724		
Postage And Delivery	0.0			
Distribution To State Universities	0.0			
Other Intrastate Distributions `	0.0			
Awards	0.0			
Entertainment And Promotional Items	0.0			
Dues	0.0			
Books- Subscriptions And Publications	0.0			
Costs For Digital Image Or Microfilm	0.0			
Revolving Fund Advances	0.0			
Credit Card Fees Over Approved Limit	0.0			
Relief Bill Expenditures	0.0			
Surplus Property Distr To State Agencies	0.0			9.
Judgments - Damages	0.0			
ICA Payments to Claimants Confidential	0.0			
Jdgmnt-Confidential Restitution To Indiv			11 6	× ,
	0.0			
Judgments - Non-Confidential Restitution	0.0			
Judgments - Punitive And Compensatory	0.0			
Prints Made to Resolve/Disputes/Avoid Costs of Litigation	0.0			
Pmts For Contracted State Inmate Labor	0.0			
Payments To State Inmates	0.0			
Bad Debt Expense	0.0	- X		
Interview Expense	0.0			
Employee Relocations-Nontaxable	0.0			
Employee Relocations-Taxable	0.0			
Non-Confidential Invest/Legal/Law Enf	0.0			
Conf/Sensitive Invest/Legal/Undercover	0.0			
Fingerprinting, Background Checks, Etc.	0.0			
Other Miscellaneous Operating	0.7			C.
Expenditure Category Total	3.8	7.0		
Non-Appropriated				e
2271-N Underground Storage Tank Revolving (Non-Appropriated)	3.8	7.0		
	3.8	7.0		
Fund Source Total	3.8	7.0		
Current Year Expenditures	L*	0.0		
Capital Equipment Budget And Approp	0.0			
Vehicles Capital Purchase	0.0			
Vehicles Capital Leases	0.0			
Furniture Capital Purchase	0.0			
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0			
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0			
Furniture Capital Leases	0.0			
Computer Equipment Capital Purchase	0.0			
Computer Equipment Capital Lease	0.0			
Telecommunication Equip-Capital Purchase	0.0			

Agency: Department of Environmental Quality

Program: Oil & Gas

	FY 2017 Actual	FY 2018 Expd. Plan				
Telecommunication Equip-Capital Lease	0.0					
Other Equipment Capital Purchase	0.0					
Other Equipment Capital Leases	0.0					
Purchased Or Licensed Software-Website	0.0					
Internally Generated Software-Website	0.0					
Development in Progress	0.0					
Right-Of-Way/Easement/Extraction Rights	0.0					
Oth Int Assets purchased, licensed or internally generate	0.0					
Other intangible assets acquired by capital lease	0.0					
Other Capital Asset Purchases	0.0					
Leasehold Improvement-Capital Purchase	0.0					
Other Capital Asset Leases	0.0					
Non-Capital Equip Budget And Approp	0.0					
Vehicles Non-Capital Purchase	0.0					
Vehicles Non-Capital Leases	0.0					
Furniture Non-Capital Purchase	0.0					
Works Of Art And Hist Treas-Non Capital	0.0	8				
Furniture Non-Capital Leases	0.0					
Computer Equipment Non-Capital Purchase	1.7					
Computer Equipment Non-Capital Lease	0.0					
Telecomm Equip Non-Capital Purchase	0.0					
Telecomm Equip Non-Capital Leases	0.0					
Other Equipment Non-Capital Purchase	0.0					
Weapons Non-Capital Purchase	0.0					
Other Equipment Non-Capital Lease	0.0					
Purchased Or Licensed Software/Website	0.0					
Internally Generated Software/Website	0.0			Α*		
LICENSES AND PERMITS	0.0					
Right-Of-Way/Easement/Extraction Exp	0.0					
Noncapital Software/Web By Capital Lease	0.0					
Other Intangible Assets Acquired by Capital Lease	0.0					
Other Long Lived Tangible Assets to be Expenses	0.0					
Non-Capital Equipment Excluded from Cost Allocation	0.0					
Expenditure Category Total	1.7	0.0				
Non-Appropriated						
2271-N Underground Storage Tank Revolving (Non-Appropriated)	1.7	0.0				
	1.7	0.0				
Fund Source Total	1.7	0.0				
Capital Outlay	0.0	0.0				
Expenditure Category Total	0.0	0.0			x	20
Debt Service	0.0	0.0	2			
Expenditure Category Total	0.0	0.0				
Experience outagoly folds						

Agency:	Department of Environmental Quality			
Program:	Oil & Gas			
		FY 2017 Actual	FY 2018 Expd. Plan	
	Expenditure Category Total	28.2	58.3	
Non-Appropriat	ted			
2271-N Under	rground Storage Tank Revolving (Non-Appropriated)	28.2	58.3	
		28.2	58.3	
	Fund Source Total	28.2	58.3	
Transfers		0.0	0.0	
	Expenditure Category Total	0.0	0.0	

Employee Retirement Coverage etirement System			
Retirement System	FTE	Personal Services	Fund#
State Retirement System	2.0	90.5	2271-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
0.0	0.0	1.0

Agency:

Department of Environmental Quality

Program: **Vehicle Emissions Control**

		FY 2017	FY 2018	FY 2019	FY 2019
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	24.3	23.0	0.0	23.0
6000	Personal Services	574.7	880.1	0.0	880.1
6100	Employee Related Expenses	281.4	415.9	0.0	415.9
6200	Professional and Outside Services	91.6	2,797.5	21,119.5	23,917.0
6500	Travel In-State	38.0	43.0	0.0	43.0
6600	Travel Out of State	0.0	4.0	0.0	4.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	100.2	79.4	0.0	79.4
8000	Equipment	8.0	1.0	0.0	1.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	383.4	579.8	0.0	579.8
9100	Transfers	42.8	0.0	0.0	0.0
	Expenditure Categories Total:	1,520.1	4,800.7	21,119.5	25,920.2
Fund	Source	8			
Appro	priated Funds				
20	82-A DEQ Emissions Inspection (Appropriated)	1,507.4	3,795.7	21,119.5	24,915.2
22	26-A Air Quality Fund (Appropriated)	2.8	0.0	0.0	0.0
23	28-A Permit Administration (Appropriated)	9.9	0.0	0.0	0.0
		1,520.1	3,795.7	21,119.5	24,915.2
Non-A	ppropriated Funds				
23	65-N Voluntary Vehicle Repair & Retrofit Program (Non-	0.0	1,005.0	0.0	1,005.0
		0.0	1,005.0	0.0	1,005.0
	Fund Source Total:	1,520.1	4,800.7	21,119.5	25,920.2

		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Vehicle Emissions Control				
Fund:	2082-A DEQ Emissions Inspection F	und			. 1
Арргорг	iated				
0000	FTE	24.3	23.0	0.0	23.0
6000	Personal Services	574.7	880.1	0.0	880.
6100	Employee Related Expenses	281.4	415.9	0.0	415.
6200	Professional and Outside Services	90.3	1,792.5	21,119.5	22,912.
6500	Travel In-State	35.3	43.0	0.0	43.
6600	Travel Out of State	0.0	4.0	0.0	4.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	98.1	79.4	0.0	79.
8000	Equipment	1.5	1.0	0.0	1.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	383.4	579.8	0.0	579.
9100	Transfers	42.8	0.0	0.0	0.
Appro	priated Total:	1,507.4	3,795.7	21,119.5	24,915.
Fund Total	:	1,507.4	3,795.7	21,119.5	24,915.
ogram Total	For Selected Funds:	1,507.4	3,795.7	21,119.5	24,915

gency:	Department of Environme	ntal Quality		#	
2		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
rogram:	Vehicle Emissions Contro	ı			
Fund:	2226-A Air Quality Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	1.3	0.0	0.0	0.
6500	Travel In-State	1.2	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.2	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	_ 0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	2.8	0.0	0.0	0.
Fund Total		2.8	0.0	0.0	0.
ogram Total	For Selected Funds:	2.8	0.0	0.0	0.

Agency:	Department of Environmental Qua	ality ——————			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund, Issue	Total Reques
Program:	Vehicle Emissions Control				
Fund:	2328-A Permit Administration Fund				1
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	. 0.0	0.0
6500	Travel In-State	1.5	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1.9	0.0	0.0	0.0
8000	Equipment	6.5	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	9.9	0.0	0.0	0.0
Fund Total	:	9.9	0.0	0.0	0.0
rogram Total	For Selected Funds:	9.9	0.0	0.0	0.0

lgency:	Department of Environmental 0	Quality			
=		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
rogram:	Vehicle Emissions Control				
Fund:	2365-N Voluntary Vehicle Repair an	d Retrofit Program	n Fund		1
Non-App	propriated	Ė			
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	1,005.0	0.0	1,005.
6500	Travel In-State	0.0	0.0	0.0	. 0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	`0.0	0.0	0.0	0.
Non-A	ppropriated Total:	0.0	1,005.0	0.0	1,005
Fund Total	i ger	0.0	1,005.0	0.0	1,005
ogram Total	For Selected Funds:	0.0	1,005.0	0.0	1,005

Program: Vehicle Emissions Control				Ν.			
		FY 2017 Actual	FY 2018 Expd. Plan				
FTE	a a	24.3	23.0				
	Expenditure Category Total	24.3	23.0				
Appropriated							
2082-A DEQ Emissions Inspe	ction (Appropriated)	24.3	23.0				
		24.3	23.0				
1 100	Fund Source Total	24.3	23.0				
Personal Services		574.7	880.1				
Boards and Commissions		0.0	0.0				
200.00 0.10 0.1111100.01.0	Expenditure Category Total	574.7	880.1				
Appropriated							
2082-A DEQ Emissions Inspe	ction (Appropriated)	574.7	880.1				
		574.7	880.1				
	Fund Source Total	574.7	880.1				
Employee Related Expenses		281.4	415.9				
Employee Related Expenses	Expenditure Category Total	281.4	415.9				
Appropriated	Exponential Catagory Total	201.4	410.0				
2082-A DEQ Emissions Inspe	ction (Appropriated)	281.4	415.9				
2002 A DEQ EMISSIONS INSpec	сион (Арргорнасса)		-				
	Fund Source Total	281.4	415.9				
	rund Source Total	281.4	415.9				
Professional and Outside Servi	ices		2,797.5				
External Prof/Outside Serv Bud	dg And Appn	0.0					
External Investment Services		0.0					
Other External Financial Service	ces	0.0					
Attorney General Legal Service	es	0.0					
External Legal Services		0.0					
External Engineer/Architect Co		0.0					
External Engineer/Architect Co	st- Cap	0.0					
Other Design		0.0					
Temporary Agency Services		79.4					
Hospital Services		0.0					
Other Medical Services		0.0					
Institutional Care		0.0					
Education And Training		10.9					
Vendor Travel	=	0.0					
Professional & Outside Service		0.0					
Vendor Travel - Non Reportab		0.0					
External Telecom Consulting S		0.0					
Non - Confidential Specialist Fo	ees	0.0	2				
Confidential Specialist Fees		0.0					
Outside Actuarial Costs		0.0					

Agency:	Department of Environmental Quality					
Program:	Vehicle Emissions Control					
_		FY 2017 Actual	FY 2018 Expd. Plan		*)	
	Expenditure Category Total	91.6	2,797.5	F/2		
Appropriated						
	missions Inspection (Appropriated)	90.3	1,792.5			
2226-A Air Qua	ality Fund (Appropriated)	1.3	0.0			
		91.6	1,792.5			
Non-Appropriate		0.0	1 005 0			
2305-IN VOIUITG	ary Vehicle Repair & Retrofit Program (Non-Appropriat	0.0	1,005.0			
		0.0	1,005.0			
	Fund Source Total	91.6	2,797.5			
Travel In-State		38.0	43.0			
	Expenditure Category Total	38.0	43.0			
Appropriated						
	missions Inspection (Appropriated)	35.3	43.0			
2226-A Air Qua	ality Fund (Appropriated)	1.2	0.0			
2328-A Permit	Administration (Appropriated)	1.5	0.0			
		38.0	43.0			
	Fund Source Total	38.0	43.0			
Travel Out of Ch	haba	0.0	4.0			
Travel Out of St	Expenditure Category Total	0.0	4.0			
Appropriated	Expenditure dategory rotal	0.0	4.0			
	missions Inspection (Appropriated)	0.0	4.0		2	
2002 // 224 2.	mosiono inspección (Appropriateca)	0.0	4.0			
	Fund Source Total	0.0	4.0			
Food		0.0	0.0			
	Expenditure Category Total	0.0	0.0	7		
Aid to Organizat	tions and Individuals Expenditure Category Total	0.0	0.0			
	Expenditure Category Total	0.0	0.0			
011 - 0 - 111	-		== .			
Other Operating		0.0	79.4			
	g Expenditures Budg Approp	0.0				
	g Expenditures Excluded from Cost Allocati ent Charges To State Agency	0.0 0.0				
	ent Deductible - Indemnity	0.0				
	int Deductible - Indefinity int Deductible - Legal	0.0				
	ent Deductible - Legal ent Deductible - Medical	0.0				
	nt Deductible - Other	0.0				
_	Physical-Taxable- Self Ins	0.0				
	Payments To Attorneys	0.0				
	- Non-Taxable- Self Ins	0.0				
	tice - Self-Insured	0.0				
	oility - Self Insured	0.0				
	y Damage - Self- Insured	0.0				
	sical Damage-Self Insured	0.0				
Liability Insuran		0.0				
		0.0				

Agency: Department of Environmental Quality

Program: Vehicle Emissions Control

Program:	Vehicle Emissions Conf	trol		
			FY 2017 Actual	FY 2018 Expd. Plan
Workers Comp	ensation Benefit Payments		0.0	
•	- Administrative Fees		0.0	
Self Insurance			0.0	
	- Claim Payments		0.0	
	- Pharmacy Claims		0.0	
Premium Tax (· ·		0.0	
	e-Related Charges		0.0	
	e Data Processing		0.0	
	e Data Processing e Data Proc- Pc/Lan		0.0	
	amming-Mainframe/Legacy		0.0	
	amming- Pc/Lan/Serv/Web	5.	0.0	
External Data I			0.0	
	Data Proc-Mainframe/Legacy		0.0	
	Data Proc-Pc/Lan/Serv/Web		0.0	
	e Telecommunications		0.0	
	om Long Distance-In-State		0.0	
		W.		
	om Long Distance-Out-State		0.0	
	Telecommunication Service		7.3	
Electricity	to Discosol		15.1	
Sanitation Was	te disposai		0.5	
Water			7.7	
	Oil For Buildings		0.0	
Other Utilities			0.0	
_	Charges To State Agencies		0.0	
	Own Bld Rent Chrgs To Agy		0.0	
	d Rent Chrgs To Agy		0.0	
Rental Of Land	_		0.0	
	outer Equipment		0.0	
	r Machinery And Equipment		0.0	
Miscellaneous I			0.0	
	erdue Payments		0.0	
All Other Intere	•		0.0	
	udg/Financial Svcs		0.0	
Other Internal	Services		0.0	
Repair And Mai	ntenance - Buildings		16.0	
Repair And Mai	ntenance - Vehicles		0.4	
Repair And Mai	nt - Mainframe And Legacy		0.0	
Repair And Mai	nt-Pc/Lan/Serv/Web		0.0	
Repair And Mai	ntenance - Other Equipment		0.9	
Other Repair A	nd Maintenance		29.4	
Software Suppo	ort And Maintenance	* **	0.0	
Uniforms			0.3	
Inmate Clothing	9		0.0	
Security Supplie	es		0.0	
Office Supplies			2.7	
Computer Supp	lies		0.0	
Housekeeping S	Supplies		0.1	
Bedding And Ba			0.0	
Drugs And Med			0.0	
Medical Supplie			0.0	
Dental Supplies			0.0	

Agency: Department of Environmental Quality

Program: Vehicle Emissions Control

	FY 2017 Actual	FY 2018 Expd. Plai
Automotive And Transportation Fuels	3.4	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	1.4	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.7	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	10.4	
Photography	0.0	
Postage And Delivery	0.1	
Distribution To State Universities	0.0	25
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	1.5	
Books- Subscriptions And Publications	0.6	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	1.8	

Agency: Department of Environmental Quality

Program: Vehicle Emissions Control

Program:	Vehicle Emissions Control			
		FY 2017 Actual	FY 2018 Expd. Plan	
	Expenditure Category Total	100.2	79.4	
Appropriated				
	Emissions Inspection (Appropriated)	98.1	79. 4	
	uality Fund (Appropriated)	0.2	0.0	
	t Administration (Appropriated)	1.9	0.0	
	() , , , , , , , , , , , , , , , , , ,	100.2	79.4	
	Fund Source Total	100.2	79.4	
Current Year E	Expenditures		1.0	
	nent Budget And Approp	0.0		
Vehicles Capita		0.0		
Vehicles Capita		0.0		
Furniture Capi		0.0		
	orks Of Art & Hist Treas/Coll Capital Purcha	0.0		
	ks Of Art & Hist Treas/Coll Cap Purchase	0.0		
Furniture Capi		0.0		
·	ipment Capital Purchase	0.0	29	
	ipment Capital Lease	0.0		
	ation Equip-Capital Purchase	0.0		
	ation Equip-Capital Lease	0.0		
	ent Capital Purchase	0.0		
	ent Capital Leases	0.0		
	Licensed Software-Website	0.0		
	erated Software-Website	0.0		
Development i	_	0.0		
	Easement/Extraction Rights	0.0		
	purchased, licensed or internally generate	0.0		
	le assets acquired by capital lease	0.0		
-	Asset Purchases	0.0		
	rovement-Capital Purchase	0.0		
Other Capital A		0.0		
•	uip Budget And Approp	0.0		
	Capital Purchase	0.0		
Vehicles Non-C		0.0		
	Capital Purchase	0.0		
	and Hist Treas-Non Capital	0.0		5
Furniture Non-	•	0.0		
	pment Non-Capital Purchase	1.5		
	pment Non-Capital Lease	0.0		
Telecomm Equ	ip Non-Capital Purchase	0.0		
	ip Non-Capital Leases	0.0		
Other Equipme	ent Non-Capital Purchase	1.5		
-	Capital Purchase	0.0		
	ent Non-Capital Lease	0.0		
Purchased Or I	icensed Software/Website	0.0		
Internally Gene	erated Software/Website	0.0		
LICENSES AND	PERMITS	5.0		W
Right-Of-Way/I	Easement/Extraction Exp	0.0		
Noncapital Soft	ware/Web By Capital Lease	0.0		
Other Intangib	le Assets Acquired by Capital Lease	0.0		
Other Long Liv	ed Tangible Assets to be Expenses	0.0		

Agency:	Department of Environmental Quality		1			
Program:	Vehicle Emissions Control					
	4	FY 2017 Actual	FY 2018 Expd. Plan	41		
Non-Capital Equ	ipment Excluded from Cost Allocation	0.0				
	Expenditure Category Total		1.0			
Appropriated						
	nissions Inspection (Appropriated)	1.5	1.0			
2328-A Permit A	Administration (Appropriated)	6.5	0.0			
		8.0	1.0			
	Fund Source Total	8.0	1.0		2	
Capital Outlay		0.0	0.0			
	Expenditure Category Total	0.0	0.0			
Dalet Comitee						
Debt Service	Expenditure Category Total	0.0	0.0			
Cost Allocation		383.4	579.8			
	Expenditure Category Total	383.4	579.8			
Appropriated						
2082-A DEQ Em	nissions Inspection (Appropriated)	383.4	579.8			
	2	383.4	579.8			
	Fund Source Total	383.4	579.8			
Transfers		42.8	0.0			
	Expenditure Category Total	42.8	0.0			
Appropriated						
2082-A DEQ Em	nissions Inspection (Appropriated)	42.8	0.0			
		42.8	0.0			
	Fund Source Total	42.8	0.0			
Employee Retire	ment Coverage	D				
Retirement System	m	Pers FTE Serv				
State Retirement S	ystem	23.0 8	80.1 2082-A			

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:

Department of Environmental Quality

Program:

SLI Vehicle Emissions Control Contractor Payments

Expe	nditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019	FY 2019 Total Request
0000	FTE ·	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	21,160.6	21,119.5	(21,119.5)	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	21,160.6	21,119.5	(21,119.5)	0.0
Fund	Source				
Appro	priated Funds				
20	82-A DEQ Emissions Inspection (Appropriated)	21,160.6	21,119.5	(21,119.5)	0.0
		21,160.6	21,119.5	(21,119.5)	0.0
	Fund Source Total:	21,160.6	21,119.5	(21,119.5)	0.0

Agency:	Department of Environmental Qu	ality			Ĭ
-		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	SLI Vehicle Emissions Control Co	ontractor Payme	ents		
Fund:	2082-A DEQ Emissions Inspection Fu	nd s			1
Approp	riated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	21,160.6	21,119.5	(21,119.5)	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	21,160.6	21,119.5	(21,119.5)	0.0
Fund Total	:	21,160.6	21,119.5	(21,119.5)	0.0
Program Total For Selected Funds:		21,160.6	21,119.5	(21,119.5)	0.0

		FY 2017 Actual	FY 2018 Expd. Plan	
FTE		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Personal Services		0.0	0.0	
Boards and Commissions		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Employee Related Expenses		0.0	0.0	
	Expenditure Category Total	0.0	0.0	8
Professional and Outside Service	ac.		24 440 5	
External Prof/Outside Serv Budg		0.0	21,119.5	
External Investment Services	a ving which	0.0		
Other External Financial Services	ac.	0.0		
		0.0		
Attorney General Legal Services	•	0.0		
External Legal Services	+ Eva	0.0		
External Engineer/Architect Cos		0.0		
External Engineer/Architect Cos	rt- Cap	0.0		
Other Design		0.0		
Temporary Agency Services		0.0		
Hospital Services		0.0		
Other Medical Services		0.0		*
Institutional Care		0.0		
Education And Training		0.0		*
Vendor Travel		0.0		
Professional & Outside Services		0.0		
Vendor Travel - Non Reportable		0.0	~	
External Telecom Consulting Se		0.0		
Non - Confidential Specialist Fee	es	0.0		
Confidential Specialist Fees		0.0		
Outside Actuarial Costs		0.0		
Other Professional And Outside	Services	21,160.6		
ppropriated	Expenditure Category Total	21,160.6	21,119.5	
2082-A DEQ Emissions Inspecti	ion (Appropriated)	21,160.6	21,119.5	
		21,160.6	21,119.5	
	Fund Source Total	21,160.6	21,119.5	
Travel In-State		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Travel Out of State		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Food		0.0	0.0	
	Expenditure Category Total	0.0	0.0	

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Agency: Department of Environmental Quality

Program: SLI Vehicle Emissions Control Contractor Payments

	FY 2017 Actual	FY 2018 Expd. Plan	
Expenditure Category Total	0.0	0.0	1
Other Operating Expenses		0.0	
Other Operating Expenditures Budg Approp	0.0		
Other Operating Expenditures Excluded from Cost Allocati	0.0		
Risk Management Charges To State Agency	0.0		
Risk Management Deductible - Indemnity	0.0		
Risk Management Deductible - Legal	0.0		
Risk Management Deductible - Medical	0.0		
Risk Management Deductible - Other	0.0		
Gen Liab- Non Physical-Taxable- Self Ins	0.0		
Gross Proceeds Payments To Attorneys	0.0		
General Liability- Non-Taxable- Self Ins	0.0		
Medical Malpractice - Self-Insured	0.0		
Automobile Liability - Self Insured	0.0		
General Property Damage - Self- Insured	0.0		
Automobile Physical Damage-Self Insured	0.0		
Liability Insurance Premiums	0.0		
Property Insurance Premiums	0.0		
Workers Compensation Benefit Payments	0.0		
Self Insurance - Administrative Fees	0.0		
Self Insurance - Premiums	0.0		
Self Insurance - Claim Payments	0.0		
Self Insurance - Pharmacy Claims	0.0		
Premium Tax On Altcs	0.0		- 1
Other Insurance-Related Charges	0.0		
Internal Service Data Processing	0.0		
Internal Service Data Proc- Pc/Lan	0.0		
External Programming-Mainframe/Legacy	0.0		
External Programming- Pc/Lan/Serv/Web	0.0		
External Data Entry	0.0		
Othr External Data Proc-Mainframe/Legacy	0.0		8
Othr External Data Proc-Pc/Lan/Serv/Web	0.0		
Internal Service Telecommunications	0.0	5)	
External Telecom Long Distance-In-State	0.0		
External Telecom Long Distance-Out-State	0.0		
Other External Telecommunication Service	0.0		
Electricity	0.0		a
Sanitation Waste Disposal	0.0		
Water	0.0		
Gas And Fuel Oil For Buildings	0.0	F1	
Other Utilities	0.0		
Building Rent Charges To State Agencies	0.0		
Priv Lease To Own Bld Rent Chrgs To Agy	0.0		
Cert Of Part Bld Rent Chrgs To Agy	0.0		
Rental Of Land And Buildings	0.0		
Rental Of Computer Equipment	0.0		
Rental Of Other Machinery And Equipment	0.0		
Miscellaneous Rent	0.0		
Interest On Overdue Payments	0.0		

Agency: Department of Environmental Quality

Program: SLI Vehicle Emissions Control Contractor Payments

Program: SLI Vehicle Emissions Control Co	ontractor Payments	
	FY 2017 Actual	FY 2018 Expd. Plan
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	20
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	= 0.0	
Internal Printing	0.0	1 5
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	

Agency:	Department of Environmental Quality			
Program:	SLI Vehicle Emissions Control Contractor Payments			

rogram: SLI Vehicle Emissions Control Contractor Payments				
	FY 2017 Actual	FY 2018 Expd. Plan		
Judgments - Damages	0.0			
ICA Payments to Claimants Confidential	0.0			
Jdgmnt-Confidential Restitution To Indiv	0.0			
Judgments - Non-Confidential Restitution	0.0			
Judgments - Punitive And Compensatory	0.0			
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0			
Pmts For Contracted State Inmate Labor	0.0			
Payments To State Inmates	0.0			
Bad Debt Expense	0.0			
Interview Expense	0.0			
Employee Relocations-Nontaxable	0.0			
Employee Relocations-Taxable	0.0			
Non-Confidential Invest/Legal/Law Enf	0.0			
Conf/Sensitive Invest/Legal/Undercover	0.0			
Fingerprinting, Background Checks, Etc.	0.0			
Other Miscellaneous Operating	0.0			
Expenditure Category Total	0.0	0.0		
		2		
Current Year Expenditures		0.0		
Capital Equipment Budget And Approp	0.0			
Vehicles Capital Purchase	0.0			
Vehicles Capital Leases	0.0			
Furniture Capital Purchase	0.0			
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0			
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0			
Furniture Capital Leases	0.0			
Computer Equipment Capital Purchase	0.0			
Computer Equipment Capital Lease	0.0			
Telecommunication Equip-Capital Purchase	0.0			
Telecommunication Equip-Capital Lease	0.0			
Other Equipment Capital Purchase	0.0			
Other Equipment Capital Leases	0.0			
Purchased Or Licensed Software-Website	0.0			
Internally Generated Software-Website	0.0			
Development in Progress	0.0			
Right-Of-Way/Easement/Extraction Rights	- 0.0			
Oth Int Assets purchased, licensed or internally generate	0.0			
Other intangible assets acquired by capital lease	0.0			
Other Capital Asset Purchases	0.0			
Leasehold Improvement-Capital Purchase	0.0			
Other Capital Asset Leases	0.0			
Non-Capital Equip Budget And Approp	0.0			
Vehicles Non-Capital Purchase	0.0			
Vehicles Non-Capital Leases	0.0			
Furniture Non-Capital Purchase	0.0			
Works Of Art And Hist Treas-Non Capital	0.0			
Furniture Non-Capital Leases	0.0			
Computer Equipment Non-Capital Purchase	0.0			
Computer Equipment Non-Capital Lease	0.0			

Department of Environmental Quality Agency:

		FY 2017 Actual	FY 2018 Expd. Plan		
Telecomm Equip Non-C	apital Leases	0.0			
Other Equipment Non-C	Capital Purchase	0.0			
Weapons Non-Capital P	Neapons Non-Capital Purchase Other Equipment Non-Capital Lease				
Other Equipment Non-C					
Purchased Or Licensed Software/Website		0.0			
Internally Generated So	Internally Generated Software/Website				
LICENSES AND PERMIT	S	0.0			
Right-Of-Way/Easemen	t/Extraction Exp	0.0		a	
Noncapital Software/We	eb By Capital Lease	0.0			
Other Intangible Assets	Acquired by Capital Lease	0.0			
Other Long Lived Tangi	ble Assets to be Expenses	0.0			
Non-Capital Equipment	Excluded from Cost Allocation	0.0			
	Expenditure Category Total	0.0	0.0		
Capital Outlay		0.0	0.0		
oup.tui. out.o,	Expenditure Category Total	0.0	0.0		
Dalid Camina	*				
Debt Service	Forman diturn Ontone 7.1.1	0.0	0.0		
	Expenditure Category Total	0.0	0.0		
Cost Allocation	90	0.0	0.0		
	Expenditure Category Total	0.0	0.0		
Transfers		0.0	0.0		
	Expenditure Category Total	0.0	0.0		

Program Summary of Expenditures and Budget Request

Agency:

Department of Environmental Quality

Program:

Waste Programs

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Progra	am Summary				
3-1	Solid Waste	1,313.2	2,013.3	0.0	2,013.3
3-2	Hazardous Waste	2,464.6	2,515.0	0.0	2,515.0
3-3	Emergency Response	520.4	1,256.1	0.0	1,256.1
3-4	UST and Leaking UST	25,513.0	37,585.2	0.0	37,585.2
3-5	WQARF	3,728.5	4,973.6	0.0	4,973.6
3-6	Voluntary Remediation	466.0	451.5	0.0	451.5
3-7	Brownfields	633.3	386.8	0.0	386.8
3-8	Federal Projects	955.3	1,536.9	0.0	1,536.9
3-9	SLI WQARF Priority Site Remediation	17,263.4	22,992.8	(484.9)	22,507.9
	Program Summary Total:	52,857.7	73,711.2	(484.9)	73,226.3
Expen	diture Categories				
0000	FTE Positions	156.4	139.6	0.0	139.6
6000	Personal Services	5,749.2	6,735.2	0.0	6,735.2
6100	Employee Related Expenses	2,164.4	2,971.0	0.0	2,971.0
6200	Professional and Outside Services	16,770.7	25,798.0	0.0	25,798.0
6500	Travel In-State	126.3	187.5	0.0	187.5
6600	Travel Out of State	22.3	95.2	0.0	95.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	13,955.8	19,006.7	0.0	19,006.7
7000	Other Operating Expenses	2 44 .7	411.1	0.0	411.1
8000	Equipment	178.5	392.9	0.0	392.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	3,540.6	4,346.2	0.0	4,346.2
9100	Transfers	10,105.2	13,767.4	(484.9)	13,282.5
	Expenditure Categories Total:	52,857.7	73,711.2	(484.9)	73,226.3
Fund S	Source				
	riated Funds				
	-A General Fund (Appropriated)	2,823.6	2,823.6	(2,823.6)	0.0
	-A DEQ Emissions Inspection (Appropriated)	4,250.0	4,000.0	(1,000.0)	3,000.0
	-A Hazardous Waste Management (Appropriated)	1,038.6	1,125.3	0.0	1,125.3
	-A Air Quality Fund (Appropriated)	2,932.3	2,074.8	(500.0)	1,574.8
	-A Underground Storage Tank Revolving (Appropriate	0.0	22.0	0.0	22.0
2289	-A Recycling Fund (Appropriated)	648.1	1,864.4	1,000.0	2,864.4

Program Summary of Expenditures and Budget Request

Agency:

Department of Environmental Quality

Program:

Waste Programs

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019	FY 2019 Total Request
2328-A	Permit Administration (Appropriated)	0.0	3,713.3	(3,713.3)	0.0
3031-A	Emergency Response Fund (Appropriated)	112.6	132.8	0.0	132.8
3110-A	Solid Waste Fee Fund (Appropriated)	659.0	1,090.9	0.0	1,090.9
4100-A	Water Quality Fee Fund (Appropriated)	10.7	12.9	0.0	12.9
	\-	12,475.0	16,860.0	(7,036.9)	9,823.1
Non-Appro	priated Funds			•	
2000-N	Federal Grant (Non-Appropriated)	4,429.9	6,034.5	0.0	6,034.5
2221-N	Water Quality Assurance Revolving Fund (Non-App	11,281.5	14,910.4	0.0	14,910.4
2271-N	Underground Storage Tank Revolving (Non-Appro	24,288.3	35,526.2	6,552.0	42,078.2
2563-N	Institutional & Engineering Control Fund (Non-App	34.6	24.7	0.0	24.7
2564-N	Voluntary Remediation Fund (Non-Appropriated)	312.0	315.4	0.0	315.4
3006-N	Specific Site Judgment Fund (Non-Appropriated)	36.5	40.0	0.0	40.0
		40,382.7	56,851.2	6,552.0	63,403.2
	Fund Source Total:	52,857.7	73,711.2	(484.9)	73,226.3

Agency:	Department of Environmental Qu	uality			
Program:	Waste Programs				
15.		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 1000-A	General Fund (Appropriated)				
Program Expenditures					==== -
COST CENTER/	PROGRAM BUDGET UNIT				
3-9 SLI WQARF Prio	rity Site Remediation	2,823.6	2,823.6	(2,823.6)	0.0
	Total	2,823.6	2,823.6	(2,823.6)	0.0
Appropriated Funding					
Expenditure Categories					
FTE Positions		0.0	0.0	0.0	0.0
Personal Servi	ices	0.0	0.0	0.0	0.0
Employee Rela	ated Expenses	0.0	0.0	0.0	0.0
	nd Outside Services	0.0	0.0	0.0	0.0
Travel In-Stat	e	0.0	0.0	0.0	0.0
Travel Out of	State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organiz	ations and Individuals	0.0	0.0	0.0	0.0
Other Operation	ng Expenses	0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	= 0.0	0.0	0.0
Cost Allocation	า	0.0	0.0	0.0	0.0
Transfers		2,823.6	2,823.6	(2,823.6)	0.0
Expenditure Categories	Fotal:	2,823.6	2,823.6	(2,823.6)	0.0
Fund 1000-A Total:		2,823.6	2 <mark>,823.6</mark>	(2,823.6)	0.0
Program 3 Total:		2,823.6	2,823.6	(2,823.6)	0.0

Agen	cy: Department of Environ	Department of Environmental Quality						
Program: Waste Programs								
			FY 2017	FY 2018	FY 2019	FY 2019		
			Actual	Expd. Plan	Fund. Issue	Total Request		
Fund	: 2000-N Federal Grant (Non-App	propriated)		16				
Prog	ram Expenditures	1						
	COST CENTER/PROGRAM BUDGET UN	IT						
3-2	Hazardous Waste		1,412.8	1,241.8	0.0	1,241.8		
3-3	Emergency Response		0.0	266.7	0.0	266.7		
3-4	UST and Leaking UST		1,315.2	2,490.9	0.0			
3-6	Voluntary Remediation		117.1	116.4	0.0	-		
3-7	Brownfields		631.7	381.8	0.0	381.8		
3-8	Federal Projects		953.1	1,536.9	0.0	1,536.9		
	2	Total	4,429.9	6,034.5	0.0	6,034.5		
Non-	Appropriated Funding	<u>)</u>						
Exper	diture Categories	3/1						
	FTE Positions		40.6	40.2	0.0	40.2		
	Personal Services		1,596.0	2,056.5	0.0	2,056.5		
	Employee Related Expenses		610.2	893.9	0.0	893.9		
	Professional and Outside Services		1,200.4	1,380.5	0.0	1,380.5		
	Travel In-State		4.6	35.0	0.0	35.0		
	Travel Out of State		10.0	36.3	0.0	36.3		
	Food		0.0	0.0	0.0	0.0		
	Aid to Organizations and Individuals		0.0	256.7	0.0	256.7		
	Other Operating Expenses		21.0	42.8	0.0	42.8		
	Equipment		0.5	9.1	0.0	9.1		
	Capital Outlay		0.0	0.0	0.0	0.0		
	Debt Service		0.0	0.0	0.0	0.0		
	Cost Allocation		987.1	1,323.7	0.0	1,323.7		
	Transfers	-	0.0	0.0	0.0	0.0		
Expen	diture Categories Total:		4,429.9	6,034.5	0.0	6,034.5		
Fund	2000-N Total:		4,429.9	6,034.5	0.0	6,034.5		
Progra	am 3 Total:	-	4,429.9	6,034.5	0.0	6,034.5		

Agency: Department of Envir		mental Qua	lity			
Program:	Waste Programs					
			FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2082-A	DEQ Emissions Inspec	tion (Appro	priated)			1
Program Expenditures		<u> </u>				
COST CENTER	VPROGRAM BUDGET UN	IIT				
3-9 SLI WQARF Prid	ority Site Remediation		4,250.0	4,000.0	(1,000.0)	3,000.0
		Total	4,250.0	4,000.0	(1,000.0)	3,000.0
Appropriated Funding		٦.			167	
Expenditure Categories						
FTE Positions			0.0	0.0	0.0	0.0
Personal Serv	vices		0.0	0.0	0.0	0.0
	Employee Related Expenses		0.0	0.0	0.0	0.0
	and Outside Services		0.0	0.0	0.0	0.0
Travel In-Sta	te		0.0	0.0	0.0	0.0
Travel Out of	State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
Aid to Organi	zations and Individuals		0.0	0.0	0.0	0.0
_	ing Expenses		0.0	0.0	0.0	0.0
Equipment			0.0	0.0	0.0	0.0
Capital Outla	У		0.0	0.0	0.0	0.0
Debt Service			0.0	0.0	0.0	0.0
Cost Allocation	n		0.0	0.0	0.0	0.0
Transfers		_	4,250.0	4,000.0	(1,000.0)	3,000.0
Expenditure Categories Total:			4,250.0	4,000.0	(1,000.0)	3,000.0
Fund 2082-A Total:		_	4,250.0	4,000.0	(1,000.0)	3,000.0
Program 3 Total:		-	4,250.0	4,000.0	(1,000.0)	3,000.0

Agency:						
Program	1:					

Department of Environmental Quality

Waste Programs

Progra	im:	Waste Programs					
				FY 2017	FY 2018	FY 2019	FY 2019
		2)	_	Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	2178-A	Hazardous Waste Mana	igement (A	ppropriated)			
Progra	ım Expenditures		1				
	COST CENTE	R/PROGRAM BUDGET UN	IIT				
3-2	Hazardous Was	ste		1,027.4	1,125.3	0.0	1,125.3
3-4	UST and Leakir	ng UST		11.2	0.0	0.0	0.0
			Total	1,038.6	1,125.3	0.0	1,125.3
Арргор	priated Funding	2.	1				
Expend	liture Categories						
•	FTE Positions			10.6	10.6	0.0	10.6
	Personal Ser	vices		463.3	391.9	0.0	391.9
	Employee Re	elated Expenses		167.3	178.5	0.0	178.5
	Professional	and Outside Services		72.0	193.0	0.0	193.0
	Travel In-Sta	ate		22.4	25.0	0.0	25.0
	Travel Out of	f State		0.1	10.0	0.0	10.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organ	nizations and Individuals		0.0	0.0	0.0	0.0
	Other Opera	ting Expenses		27.8	54.7	0.0	54.7
	Equipment			2.0	17.0	0.0	17.0
	Capital Outla	зу		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocati	on		282.1	255.2	0.0	255.2
	Transfers			1.6	0.0	0.0	0.0
Expenditure Categories Total:			1,038.6	1,125.3	0.0	1,125.3	
und 21	178-A Total:			1,038.6	1,125.3	0.0	1,125.3
Program 3 Total:		1,038.6	1,125.3	0.0	1,125.3		

Agenc	y: Department of Environment	Department of Environmental Quality						
Progra	am: Waste Programs							
			FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request		
Fund:	2221-N Water Quality Assurance Re	evolving	g Fund (Non-A	appropriated)		1		
Progra	am Expenditures							
	COST CENTER/PROGRAM BUDGET UNIT					-		
3-1	Solid Waste		7.9	0.0	0.0	0.0		
3-3	Emergency Response		216.7	480.9	0.0	480.9		
-4	UST and Leaking UST		15.7	0.0	0.0	0.0		
3-5	WQARF		3,726.4	4,973.6	0.0	4,973.6		
3-9	SLI WQARF Priority Site Remediation	2	7,314.8	9,455.9	0.0	9,455.9		
	1	Fotal	11,281.5	14,910.4	0.0	14,910.4		
Non-A	ppropriated Funding		ė!					
xpend	diture Categories							
	FTE Positions		36.5	36.0	0.0	36.0		
	Personal Services		1,372.7	1,659.5	0.0	1,659.5		
	Employee Related Expenses		494.3	730.2	0.0	730.2		
	Professional and Outside Services		8,228.7	10,849.7	0.0	10,849.7		
	Travel In-State		45.7	64.0	0.0	64.0		
	Travel Out of State		6.4	30.0	0.0	30.0		
	Food		0.0	0.0	0.0	0.0		
	Aid to Organizations and Individuals		66.0	250.0	0.0	250.0		
	Other Operating Expenses		56.9	61.8	0.0	61.8		
	Equipment		22.4	6.0	0.0	6.0		
	Capital Outlay		0.0	0.0	0.0	0.0		
	Debt Service		0.0	0.0	0.0	0.0		
	Cost Allocation		835.3	1,069.2	0.0	1,069.2		
	Transfers	-	153.0	190.0	0.0	190.0		
xpend	liture Categories Total:	_	11,281.5	14,910.4	0.0	14,910.4		
und 22	221-N Total:		11,281.5	14,910.4	0.0	14,910.4		
'rograr	m 3 Total:	: !	11,281.5	14,910.4	0.0	14,910.4		

		Department of Environr Waste Programs	Department of Environmental Quality Waste Programs					
				FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request	
Fund:	2226-A	Air Quality Fund (Appro	priated)					
Progra	am Expenditures		1					
77	COST CENTER	R/PROGRAM BUDGET UN	IT			A.		
3-3	Emergency Res	ponse		57.3	74.8	0.0	74.8	
3-9		ority Site Remediation		2,875.0	2,000.0	(500.0)	1,500.0	
		5	Total	2,932.3	2,074.8	(500.0)	1,574.8	
Appro	priated Funding		1				E-	
Expend	liture Categories							
•	FTE Positions			1.4	0.4	0.0	0.4	
	Personal Ser	vices		32.9	35.7	0.0	35.7	
	Employee Re	elated Expenses		6.7	16.0	0.0	16.0	
	Professional	and Outside Services		0.0	0.0	0.0	0.0	
	Travel In-Sta	ite		0.0	0.0	0.0	0.0	
	Travel Out of	f State		0.0	0.0	0.0	0.0	
	Food			0.0	0.0	0.0	0.0	
	Aid to Organ	izations and Individuals		0.0	0.0	0.0	0.0	
	Other Operat	ting Expenses		0.0	0.0	0.0	0.0	
	Equipment			0.0	0.0	0.0	0.0	
	Capital Outla	у		0.0	0.0	0.0	0.0	
	Debt Service			0.0	0.0	0.0	0.0	
	Cost Allocation	on		17.7	23.1	0.0	23.1	
	Transfers	•	-	2,875.0	2,000.0	(500.0)	1,500.0	
Expend	iture Categories	Total:		2,932.3	2,074.8	(500.0)	1,574.8	
Fund 22	226-A Total:			2,932.3	2,074.8	(500.0)	1,574.8	
Program 3 Total:		2,932.3	2,074.8	(500.0)	1,574.8			

Agency: Department of E		Department of Environmental	Quality			
Progra	am:	Waste Programs				
			FY 2017	FY 2018	FY 2019	FY 2019
			Actual	Expd. Plan	Fund. Issue	Total Reques
Fund:	2271-A	Underground Storage Tank Re	volving (Appropri	ated)		. 1
Progra	am Expenditures					
	COST CENTER	PROGRAM BUDGET UNIT				
3-4	UST and Leaking	UST	0.0	22.0	0.0	22.
		Tot	al 0.0	22.0	0.0	22.
Аррго	priated Funding					
xpend	diture Categories					
	Personal Serv	ices	0.0	0.0	0.0	0.0
		ated Expenses	0.0	0.0	0.0	0.0
		and Outside Services	0.0	22.0	0.0	22.0
	Travel In-Stat		0.0	0.0	0.0	0.0
	Travel Out of	=	0.0	0.0	0.0	0.0
	Food	3	0.0	0.0	0.0	0.0
	Aid to Organia	zations and Individuals	0.0	0.0	0.0	0.0
	Other Operati		0.0	0.0	0.0	- 0.0
	Equipment	3	0.0	0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocatio	n	0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
xpend	liture Categories	Total:	0.0	22.0	0.0	22.0
und 2	271-A Total:		0.0	22.0	0.0	22.0
'rograi	m 3 Total:		0.0	22.0	0.0	22.0

_	
Α	gency:

Department of Environmental Quality

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Fund:	2271-N Underground Storage Tank Revol	ving (Non-Appı	ropriated)		1
Progra	am Expenditures				
	COST CENTER/PROGRAM BUDGET UNIT				
3-1	Solid Waste	5.3	18.0	0.0	18.0
3-2	Hazardous Waste	6.4	147.9	0.0	
3-3	Emergency Response	124.5	288.0	0.0	
3-4	UST and Leaking UST	24,143.8	35,072.3	0.0	
3-5	WQARF	2.2	0.0	0.0	
3-6	Voluntary Remediation	2.3	0.0	0.0	
3-7	Brownfields	1.6	0.0	0.0	
3-8	Federal Projects	2.2	0.0	0.0	
3-9	SLI WQARF Priority Site Remediation	0.0	0.0	6,552.0	
	Total	24,288.3	35,526.2	6,552.0	
Non-A	ppropriated Funding				
Expend	liture Categories				
	FTE Positions	45.1	31.0	0.0	31.0
	Personal Services	1,487.6	1,622.1	0.0	1,622.1
	Employee Related Expenses	580.8	713.7	0.0	713.7
	Professional and Outside Services	7,212.0	13,185.0	0.0	13,185.0
	Travel In-State	33.5	27.0	0.0	27.0
	Travel Out of State	4.4	4.0	0.0	4.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	13,889.8	18,500.0	0.0	18,500.0
	Other Operating Expenses	112.0	190.9	0.0	190.9
	Equipment	42.7	198.0	0.0	198.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service Cost Allocation	0.0 925.4	0.0	0.0	0.0
	Transfers	925. 4 0.0	1,045.0 40.5	0.0 6.552.0	1,045.0
Evnord	-			6,552.0	6,592.5
•	iture Categories Total:	24,288.3	35,526.2	6,552.0	42,078.2
Fund 22	271-N Total:	24,288.3	35,526.2	6,552.0	42,078.2

Agency:

Department of Environmental Quality

Program:	waste Programs				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program 3 Total:		24,288.3	35,526.2	6,552.0	42,078.2

Department of Environmental Quality

Program:

Waste Programs

- rogiu		Waste Flograms					
				FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Fund:	2289-A	Recycling Fund (Appropi	iated)				i
Progra	m Expenditures						
	COST CENTER	VPROGRAM BUDGET UNIT	ļ.				
3-1	Solid Waste			640.9	864.4	0.0	864.4
3-2	Hazardous Was	te		7.2	0.0	0.0	0.0
3-9	SLI WQARF Pri	ority Site Remediation		0.0	1,000.0	1,000.0	2,000.0
			Total	648.1	1,864.4	1,000.0	2,864.4
Арргор	riated Funding						
xpend	iture Categories		*0				
	FTE Positions			11.0	9.0	0.0	9.0
	Personal Ser	vices		307.0	3 44 .7	0.0	344.7
	Employee Re	lated Expenses		119.0	156.7	0.0	156.7
	Professional	and Outside Services		9.8	82.8	0.0	82.8
	Travel In-Sta	ite		11.4	12.0	0.0	12.0
	Travel Out of	f State		1.1	7.9	0.0	7.9
	Food			0.0	0.0	0.0	0.0
	Aid to Organi	izations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ting Expenses		9.2	26.0	0.0	26.0
	Equipment			0.0	10.0	0.0	10.0
	Capital Outla	у		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	on M	1.00	190.6	224.3	0.0	224.3
	Transfers		_	0.0	1,000.0	1,000.0	2,000.0
Expenditure Categories Total:		22	648.1	1,864.4	1,000.0	2,864.4	
Fund 2289-A Total:		Ā	648.1	1,864.4	1,000.0	2,864.4	
Program 3 Total:		648.1	1,864.4	1,000.0	2,864.4		

Agency:	nental Qua	lity			1	
Program:	Waste Programs					
			FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2328-	A Permit Administration (A	Appropriate	ed)			1
Program Expenditu	res					
COST CEN	TER/PROGRAM BUDGET UNI	T				
3-9 SLI WQARF	Priority Site Remediation		0.0	3,713.3	(3,713.3)	0.0
		Total	0.0	3,713.3	(3,713.3)	0.0
Appropriated Fundi	ng	b			, .	
Expenditure Categor	ries	•				
FTE Position	s		0.0	0.0	0.0	0.0
Personal	Services		0.0	0.0	0.0	0.0
Employee	Related Expenses		0.0	0.0	0.0	0.0
Professio	nal and Outside Services		0.0	0.0	0.0	0.0
Travel In	-State		0.0	0.0	0.0	0.0
Travel Ou	it of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
Aid to Or	ganizations and Individuals		0.0	0.0	0.0	0.0
Other Op	erating Expenses		0.0	0.0	0.0	0.0
Equipmer			0.0	0.0	0.0	0.0
Capital O	utlay		0.0	0.0	0.0	0.0
Debt Sen			0.0	0.0	0.0	0.0
Cost Alloc	ation		0.0	0.0	0.0	0.0
Transfers		_	0.0	3,713.3	(3,713.3)	0.0
Expenditure Categor	ies Total:		0.0	3,713.3	(3,713.3)	0.0
Fund 2328-A Total:		_	0.0	3,713.3	(3,713.3)	0.0
Program 3 Total:		-	0.0	3,713.3	(3,713.3)	0.0

Agend Progra		Department of Environmental Qu Waste Programs	uality			
			FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	2563-N	Institutional & Engineering Cont	rol Fund (Non-A	ppropriated)		
Progra	am Expenditures					
	COST CENTER	/PROGRAM BUDGET UNIT				
3-6	Voluntary Remed	diation	34.6	24.7	0.0	24.7
3-7	Brownfields		0.0	0.0	0.0	0.0
		Total	34.6	24.7	0.0	24.7
Non-A	appropriated Fund	ling				
xpend	diture Categories					
-	FTE Positions		0.2	0.2	0.0	0.2
	Personal Serv	vices	17.8	11.3	0.0	11.3
	Employee Re	lated Expenses	6.1	5.0	0.0	5.0
	Professional a	and Outside Services	0.0	0.0	0.0	0.0
	Travel In-Sta	te .	0.0	1.1	0.0	1.1
	Travel Out of	State	0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organi	zations and Individuals	0.0	0.0	0.0	0.0
	Other Operat	ing Expenses	0.0	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay	y	0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation	n .	10.7	7.3	0.0	7.3
	Transfers		0.0	0.0	0.0	0.0
xpend	diture Categories	Total:	34.6	24.7	0.0	24.7
und 2	563-N Total:		34.6	24.7	0.0	24.7
'rogra	m 3 Total:		34.6	24.7	0.0	24.7

Agency:

Department of Environmental Quality

Progra	am: Waste Programs					
			FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Fund:	2564-N Voluntary Remediation	Fund (Non	-Appropriated)			1
Progra	am Expenditures					
	COST CENTER/PROGRAM BUDGET UN	IIT				
3-6	Voluntary Remediation		312.0	310.4	0.0	310.4
3-7	Brownfields		0.0	5.0	0.0	5.0
		Total	312.0	315.4	0.0	315.4
Non-A	ppropriated Funding					
xpend	diture Categories	 //				
	FTE Positions		2.8	2.6	0.0	2.6
	Personal Services		154.6	148.0	0.0	148.0
	Employee Related Expenses		53.1	65.1	0.0	65.1
	Professional and Outside Services		10.5	0.0	0.0	0.0
	Travel In-State		0.3	5.0	0.0	5.0
	Travel Out of State		0.3	2.0	0.0	2.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
	Other Operating Expenses		0.0	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		92.9	95.3	0.0	- 95.3
	Transfers		0.2	0.0	0.0	0.0
xpend	diture Categories Total:	=	312.0	315.4	0.0	315.4
und 2	564-N Total:	,=	312.0	315.4	0.0	315.4
rograr	m 3 Total:		312.0	315.4	0.0	315.4

Agency: Dep		Department of Environmental Qua	ality			
Progra	ım:	Waste Programs				
			FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	3006-N	Specific Site Judgment Fund (No	n-Appropriated)			
Progra	m Expenditures					
	COST CENTER	PROGRAM BUDGET UNIT				
3-1	Solid Waste		0.0	40.0	0.0	40.0
3-2	Hazardous Wast	е	9.4	0.0	0.0	0.0
3-4	UST and Leaking	UST	27.1	0.0	0.0	0.0
		Total	36.5	40.0	0.0	40.0
Non-A	ppropriated Fund	ling				
Expend	iture Categories					
	Personal Serv	ices	0.0	0.0	0.0	0.0
	Employee Rel	ated Expenses	0.0	0.0	0.0	0.0
		and Outside Services	36.5	40.0	0.0	40.0
	Travel In-Stat		0.0	0.0	0.0	0.0
	Travel Out of	State	0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	_	zations and Individuals	0.0	0.0	0.0	0.0
	Other Operati	ng Expenses	0.0	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay	1	0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocatio	n	0.0	0.0	0.0	0.0
	Transfers	2.5	0.0	0.0	0.0	0.0
xpend	iture Categories	Total:	36.5	40.0	0.0	40.0
und 30	006-N Total:		36.5	40.0	0.0	40.0
rogran	n 3 Total:	A.	36.5	40.0	0.0	40.0

Agency: Program:	Department of Environmental Waste Programs	Quality			
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Fund: 3031	-A Emergency Response Fund (A	ppropriated)		Pr	1
Program Expendi	ures	-		7	
COST CE	NTER/PROGRAM BUDGET UNIT				
3-3 Emergency	Response	112.6	132.8	0.0	132.8
	Tota	al 112.6	132.8	0.0	132.8
Appropriated Fun	dina				
	I Services	0.0	0.0	0.0	0.0
	ee Related Expenses onal and Outside Services	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
Travel I		0.0	0.0	0.0	0.0
	Out of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to C	rganizations and Individuals	0.0	0.0	0.0	0.0
Other O	perating Expenses	0.0	0.0	0.0	0.0
Equipme	ent	110.8	132.8	0.0	132.8
Capital	-	0.0	0.0	0.0	0.0
Debt Se		0.0	0.0	0.0	0.0
Cost Alle		0.0	0.0	0.0	0.0
Transfe	'S	1.8	0.0	0.0	0.0
xpenditure Catego	ories Total:	112.6	132.8	0.0	132.8
und 3031-A Total:		112.6	132.8	0.0	132.8
Program 3 Total:		-112.6	132.8	0.0	132.8

Agency:	Department of Environmental Q	uality			- 1
Program:	Waste Programs				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 3110-	Solid Waste Fee Fund (Appropri	ated)			1
Program Expenditu	res				
COST CEN	TER/PROGRAM BUDGET UNIT				
3-1 Solid Waste		659.0	1,090.9	0.0	1,090.9
	Total	659.0	1,090.9	0.0	1,090.9
Appropriated Fundi	ng				
Expenditure Categor	ries				
FTE Position	s	7.9	9.6	0.0	9.6
Personal	Services	312.1	459.3	0.0	459.3
Employee	e Related Expenses	124.6	209.2	0.0	209.2
Professio	nal and Outside Services	0.8	45.0	0.0	45.0
Travel In	-State	8.2	18.4	0.0	18.4
Travel Ou	it of State	0.1	5.0	0.0	5.0
Food		0.0	0.0	0.0	0.0
Aid to Or	ganizations and Individuals	0.0	0.0	0.0	0.0
Other Op	erating Expenses	17.8	34.9	0.0	34.9
[®] Equipmer	nt	0.0	20.0	0.0	20.0
Capital O	utlay	0.0	0.0	0.0	0.0
Debt Sen	vice	0.0	0.0	0.0	0.0
Cost Alloc	ation	195.4	299.1	0.0	299.1
Transfers		0.0	0.0	0.0	0.0
Expenditure Categor	ies Total:	659.0	1,090.9	0.0	1,090.9
Fund 3110-A Total:		659.0	1,090.9	0.0	1,090.9
Program 3 Total:		659.0	1,090.9	0.0	1,090.9

Agency: Department of Environ		al Quality			
Program:	Waste Programs		×		
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: 4100-A	Water Quality Fee Fund (App	propriated)			
Program Expenditu	res				
COST CENT	ER/PROGRAM BUDGET UNIT				
3-2 Hazardous W	aste	1.	5 0.0	0.0	0.0
3-3 Emergency R	esponse	9.	2 12.9	0.0	12.9
	T	otal 10	7 12.9	0.0	12.9
Appropriated Fundi	ng				
xpenditure Categor	ies				
FTE Positions	5	0.	3 0.0	0.0	0.0
Personal S	Services	5.2	2 6.2	0.0	6.2
	Related Expenses	2.:	L 2.7	0.0	2.7
	al and Outside Services	0.0	0.0	0.0	0.0
Travel In-	State	0.0	0.0	0.0	0.0
Travel Out	t of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Org	anizations and Individuals	0.0	0.0	0.0	0.0
Other Ope	erating Expenses	0.0	0.0	0.0	0.0
Equipmen	t	0.0	0.0	0.0	0.0
Capital Ou	tlay	0.0	0.0	0.0	0.0
Debt Servi	ice ==	0.0	0.0	0.0	0.0
Cost Alloca	ation	3.3	4.0	0.0	4.0
Transfers		0.0	0.0	0.0	0.0
xpenditure Categori	es Total:	10.7	12.9	0.0	12.9
und 4100-A Total:		10.7	12.9	0.0	12.9

10.7

Program 3 Total:

0.0

12.9

12.9

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:

Department of Environmental Quality

Program:

Solid Waste

		FY 2017	FY 2018	FY 2019	FY 2019
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	19.7	19.4	0.0	19.4
6000	Personal Services	620.1	804.0	0.0	804.0
6100	Employee Related Expenses	243.1	365.9	0.0	365.9
6200	Professional and Outside Services	10.6	167.8	0.0	167.8
6500	Travel In-State	19.7	30.4	0.0	30.4
6600	Travel Out of State	1.2	12.9	0.0	12.9
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	32.3	78.9	0.0	78.9
8000	Equipment	0.0	30.0	0.0	30.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	386.2	523.4	0.0	523.4
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,313.2	2,013.3	0.0	2,013.3
Fund	Source				
	priated Funds	540.0	064.4	0.0	064.4
	89-A Recycling Fund (Appropriated)	640.9	864.4	0.0	864.4
31.	10-A Solid Waste Fee Fund (Appropriated)	659.0	1,090.9	0.0	1,090.9
		1,300.0	1,955.3	0.0	1,955.3
Non-A	ppropriated Funds				
22	21-N Water Quality Assurance Revolving Fund (Non-App	7.9	0.0	0.0	0.0
22	71-N Underground Storage Tank Revolving (Non-Appro	5.3	18.0	0.0	18.0
30	06-N Specific Site Judgment Fund (Non-Appropriated)	0.0	40.0	0.0	40.0
	_	13.2	58.0	0.0	58.0
	Fund Source Total:	1,313.2	2,013.3	0.0	2,013.3

Agency:	Department of Environmental (Quality			- 1
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Solid Waste				
Fund:	2221-N Water Quality Assurance Re	evolving Fund			
Non-Ap	propriated				
0000	FTE	0.8	0.8	0.0	0.8
6000	Personal Services	4.5	0.0	0.0	0.0
6100	Employee Related Expenses	1.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	2.4	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	Appropriated Total:	7.9	0.0	0.0	0.0
Fund Total	l:	7.9	0.0	0.0	0.0
Program Total	For Selected Funds:	7.9	0.0	0.0	0.0

		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	Solid Waste				
Fund:	2271-N Underground Storage Tank	Revolving Fund			1
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	- 0.
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	5.3	18.0	0.0	18
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	5.3	18.0	0.0	18
Fund Total	:	5.3	18.0	0.0	18
gram Total	For Selected Funds:	5.3	18.0	0.0	18

		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Solid Waste				
Fund:	2289-A Recycling Fund				1
Арргорг	iated				
0000	FTE	11.0	9.0	0.0	9.0
6000	Personal Services	303.5	344.7	0.0	344.
6100	Employee Related Expenses	117.6	156.7	0.0	156.
6200	Professional and Outside Services	9.8	82.8	0.0	82.
6500	Travel In-State	11.4	12.0	0.0	12.
6600	Travel Out of State	1.1	7.9	0.0	7.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	9.2	26.0	0.0	26.
8000	Equipment	0.0	10.0	0.0	10.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	188.4	224.3	0.0	224.
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	640.9	864.4	0.0	864.
Fund Total		640.9	864.4	0.0	864.
ogram Total	For Selected Funds:	640.9	864.4	0.0	864.

gency:	Department of Environmental Qua				
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Solid Waste				
Fund:	3006-N Specific Site Judgement Fund				1
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	40.0	0.0	40.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	0.0	40.0	0.0	40
Fund Total	:	0.0	40.0	0.0	40
ogram Total	For Selected Funds:	0.0	40.0	0.0	40

Agency:	Department of Environmental (Quality			
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund, Issue	FY 2019 Total Request
Program:	Solid Waste			- ununicodo	- I - I
Fund:	3110-A Solid Waste Fee Fund				1
Арргорг	riated				,
0000	FTE	7.9	9.6	0.0	9.6
6000	Personal Services	312.1	459.3	0.0	459.3
6100	Employee Related Expenses	124.6	209.2	0.0	209.2
6200	Professional and Outside Services	0.8	45.0	0.0	45.0
6500	Travel In-State	8.2	18.4	0.0	18.4
6600	Travel Out of State	0.1	5.0	0.0	5.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	17.8	34.9	0.0	34.9
8000	Equipment	0.0	20.0	0.0	20.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	195.4	299.1	0.0	299.1
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	659.0	1,090.9	0.0	1,090.9
Fund Total	:	659.0	1,090.9	0.0	1,090.9
Program Total	rogram Total For Selected Funds:		1,090.9	0.0	1,090.9

Program:	Solid Waste				
. rogram.	Out Hadis				
		FY 2017 Actual	FY 2018 Expd. Plan		κ
FTE		19.7	19.4		
	Expenditure Category Total	19.7	19.4		
Appropriated					
	Fund (Appropriated)	11.0	9.0		
	e Fee Fund (Appropriated)	7.9	9.6		
	n and (Appropriated)	18.9	18.6		
Non-Appropriated		10.3	10.0		
	lity Assurance Revolving Fund (Non-Appropriated)	0.8	0.8		
6	, , , , , , , , , , , , , , , , , , , ,	0.8	0.8		
	Fund Source Total	19.7	19.4		
	Tuna odurce rotar	19.7	13.4		
Personal Services		620.1	804.0		
Boards and Commis	ssions	0.0	0.0		
	Expenditure Category Total	620.1	804.0		
Appropriated	-				
2289-A Recycling F	und (Appropriated)	303.5	3 44 .7		
	e Fee Fund (Appropriated)	312.1	459.3		
	,	615.6	804.0	N	
Non-Appropriated		013.0	307.0		
	ity Assurance Revolving Fund (Non-Appropriated)	4.5	0.0		
<u>-</u>		4.5	0.0		
	Fund Source Total	620.1	804.0		
		020.1	004.0		
Employee Related E	xpenses	243.1	365.9		
	Expenditure Category Total	243.1	365.9		
Appropriated					
2289-A Recycling F	und (Appropriated)	117.6	156.7		
	e Fee Fund (Appropriated)	124.6	209.2		
	et.	242.2	365.9		
Non-Appropriated	56	-74.2	000.0		
	ity Assurance Revolving Fund (Non-Appropriated)	1.0	0.0		
	2 (1.0	0.0		
	Fund Source Total	243.1	365.9		
Professional and Ou	trida Santicas		467.0		
	le Serv Budg And Appn	0.0	167.8		
External Investment					
Other External Final		0.0			
		0.0			
Attorney General Le		4.2			
External Legal Servi		0.0			
External Engineer/A		0.0			
External Engineer/A	irchitect cost- cap	0.0			
Other Design	Sonvices	0.0			
Temporary Agency	DEI VICES	0.0			
Hospital Services		0.0			
Other Medical Service	ces	4.0			
Institutional Care	:	0.0			
Education And Train	iing	0.4			
Vendor Travel		0.0			
Professional & Outsi	ide Services Excluded from Cost Alloca	0.0			

Agency:	Department of Environmental Quality					
Program:	Solid Waste					
4		FY 2017 Actual	FY 2018 Expd. Plan			
Vendor Travel - Non Reportable		0.0				
External Telecom Consulting Services		0.0		*		
Non - Confidentia	al Specialist Fees	0.0				
Confidential Specialist Fees		0.0				
Outside Actuaria	I Costs	0.0				
Other Profession	al And Outside Services	1.9				
	Expenditure Category Total	10.6	167.8			
Appropriated						
2289-A Recyclin	g Fund (Appropriated)	9.8	82.8			
3110-A Solid Wa	aste Fee Fund (Appropriated)	0.8	45.0			
		10.6	127.8			
Non-Appropriated	l					
3006-N Specific	Site Judgment Fund (Non-Appropriated)	0.0	40.0			
		0.0	40.0			
	Fund Source Total	10.6	167.8			
Travel In-State		19.7	30.4			
	Expenditure Category Total	19.7	30.4	,		
Appropriated						
	g Fund (Appropriated)	11.4	12.0			
3110-A Solid Wa	aste Fee Fund (Appropriated)	8.2	18.4	A		
		19.7	30.4			
	Fund Source Total	19.7	30.4			
Travel Out of Sta	ate	1.2	12.9			
	Expenditure Category Total	1.2	12.9			
Appropriated						
2289-A Recycling	g Fund (Appropriated)	1.1	7.9			
3110-A Solid Wa	aste Fee Fund (Appropriated)	0.1	5.0			
		1.2	12.9			
	Fund Source Total	1.2	12.9			
Food		0.0	0.0			
roou	Expenditure Category Total	0.0	0.0			
	Experientale dategory rotal	0.0	0.0			
Aid to Organizatio	ons and Individuals	0.0	0.0			
Ald to Organizati	Expenditure Category Total	0.0	0.0			
Other Operating	Expenses		78.9			
	Expenditures Budg Approp	0.0	10.3			
	Expenditures Excluded from Cost Allocati	0.0				
-	t Charges To State Agency	0.0				
	t Deductible - Indemnity	0.0				
	it Deductible - Indermity it Deductible - Legal	0.0				
	it Deductible - Legal it Deductible - Medical	0.0				
	t Deductible - Other	0.0				
	nysical-Taxable- Self Ins	0.0				
	Payments To Attorneys	0.0				
	Non-Taxable- Self Ins	0.0				
GCTICI OF LIADILLY	HON TOROUGE SENTING	0.0				

Agency: Department of Environmental Quality

Program: Solid Waste

Program:	Solid Waste		
		FY 2017 Actual	FY 2018 Expd. Plan
Medical Malpr	actice - Self-Insured	0.0	
Automobile Lie	ability - Self Insured	0.0	
General Prope	erty Damage - Self- Insured	0.0	
Automobile Ph	nysical Damage-Self Insured	0.0	
Liability Insura	ance Premiums	0.0	
Property Insu	rance Premiums	0.0	
· ·	pensation Benefit Payments	0.0	
-	e - Administrative Fees	0.0	
Self Insurance	e - Premiums	0.0	
Self Insurance	e - Claim Payments	0.0	
	e - Pharmacy Claims	0.0	
Premium Tax	•	0.0	
	ce-Related Charges	0.0	
	te Data Processing	0.0	
	te Data Proc- Pc/Lan	0.0	14
	ramming-Mainframe/Legacy	0.0	
_	amming Pidilinarie/Legacy	0.0	
External Data		0.0	
	Data Proc-Mainframe/Legacy	0.0	
	, <u>-</u> .		
	Data Proc-Pc/Lan/Serv/Web	0.0	
	ce Telecommunications	0.0	
	om Long Distance-In-State	0.0	
	om Long Distance-Out-State	0.0	
	Telecommunication Service	5.9	
Electricity		0.0	
Sanitation Was	ste Disposal	0.0	
Water -		0.0	
	Oil For Buildings	0.0	
Other Utilities		0.0	
_	Charges To State Agencies	0.0	
	Own Bld Rent Chrgs To Agy	0.0	
	d Rent Chrgs To Agy	0.0	
	d And Buildings	0.0	
Rental Of Com	puter Equipment	0.0	
	er Machinery And Equipment	0.0	
Miscellaneous		0.0	
Interest On O	verdue Payments	0.0	
All Other Inter	est Payments	0.0	
Internal Acct/E	Budg/Financial Svcs	0.0	
Other Internal	Services	0.0	
Repair And Ma	intenance - Buildings	0.0	
Repair And Ma	intenance - Vehicles	0.0	
Repair And Ma	int - Mainframe And Legacy	0.0	
Repair And Ma	int-Pc/Lan/Serv/Web	0.0	
Repair And Ma	intenance - Other Equipment	0.0	
Other Repair A	and Maintenance	0.0	
Software Supp	ort And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothin	g	0.0	
Security Suppli		0.0	
Office Supplies		3.3	

Agency: Department of Environmental Quality

Program: Solid Waste

	FY 2017 Actual	FY 2018 Expd. Plan
Computer Supplies	0.0	Expu. Fidil
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	58
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.5	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Graduate Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	×
Other Education And Training Costs	9.2	
Advertising		
Internal Printing	2.4	
External Printing	0.0 8.2	
Photography		
Protography Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense		
·	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	

Agency:	Department of Environmental Quality			
Program:	Solid Waste			
		FY 2017 Actual	FY 2018 Expd. Plan	
Fingerprinting	, Background Checks, Etc.	0.0		
Other Miscella	neous Operating	1.8		
	Expenditure Category Total	32.3	78.9	
Appropriated				
2289-A Recyc	cling Fund (Appropriated)	9.2	26.0	a a
3110-A Solid	Waste Fee Fund (Appropriated)	17.8	34.9	(4)
	*	27.0	60.9	
Non-Appropriat	ed			
2271-N Under	rground Storage Tank Revolving (Non-Appropriated)	5.3	18.0	
		5.3	18.0	
	Fund Source Total	32.3	78.9	
Current Year E	Expenditures		30.0	
	nent Budget And Approp	0.0	20.0	
Vehicles Capita	_ · · · · ·	0.0		
Vehicles Capita		0.0		
Furniture Capit		0.0		
	orks Of Art & Hist Treas/Coll Capital Purcha	0.0		
	ks Of Art & Hist Treas/Coll Cap Purchase	0.0	÷.	
Furniture Capit		0.0		
	ipment Capital Purchase	0.0		
	ipment Capital Lease	0.0		
	ation Equip-Capital Purchase	0.0		
	ation Equip-Capital Lease	0.0		
	ent Capital Purchase	0.0		
	ent Capital Leases	0.0		
	Licensed Software-Website	0.0		
Internally Gene	erated Software-Website	0.0		
Development i	n Progress	0.0		
	Easement/Extraction Rights	0.0		
	purchased, licensed or internally generate	0.0		
	le assets acquired by capital lease	0.0		
Other Capital A	Asset Purchases	0.0		
Leasehold Imp	rovement-Capital Purchase	0.0		
Other Capital A	•	0.0		
	uip Budget And Approp	0.0		
	Capital Purchase	0.0		
Vehicles Non-C	Capital Leases	0.0		
Furniture Non-	Capital Purchase	0.0		
Works Of Art A	nd Hist Treas-Non Capital	0.0		
Furniture Non-	Capital Leases	0.0		
Computer Equi	pment Non-Capital Purchase	0.0		
Computer Equi	pment Non-Capital Lease	0.0		
Telecomm Equ	ip Non-Capital Purchase	0.0		
Telecomm Equ	ip Non-Capital Leases	0.0		
Other Equipme	nt Non-Capital Purchase	0.0		
	Capital Purchase	0.0		Y-
Other Equipme	nt Non-Capital Lease	0.0		
Purchased Or L	icensed Software/Website	0.0		
Internally Gene	erated Software/Website	0.0		
LICENSES AND	PERMITS	0.0		

Agency:	Department of Environmental Quality	4)			
Program:	Solid Waste				
ı		FY 2017 Actual	FY 2018 Expd. Plan		
Right-Of-Way/Easement/Extraction Exp Noncapital Software/Web By Capital Lease Other Intangible Assets Acquired by Capital Lease		0.0			
		0.0			
		0.0			
Other Long Liv	red Tangible Assets to be Expenses	0.0			
Non-Capital Eq	juipment Excluded from Cost Allocation	0.0			
	Expenditure Category Total	0.0	30.0		
Appropriated					
	ling Fund (Appropriated)	0.0	10.0		
	Waste Fee Fund (Appropriated)	0.0	20.0	5¥E	
	()	0.0	30.0		
	Fund Source Total	0.0	30.0		
Capital Outlay		0.0	0.0		
	Expenditure Category Total	0.0	0.0		
Dabt Carrier		2.0	-		13
Debt Service	Expenditure Category Total	0.0	0.0		
	Expenditure Category Total	0.0	0.0		
Cost Allocation		386.2	523.4		
	Expenditure Category Total	386.2	523.4		
Appropriated					
2289-A Recycl	ling Fund (Appropriated)	188.4	224.3		
3110-A Solid V	Naste Fee Fund (Appropriated)	195.4	299.1		
		383.8	523.4		
Non-Appropriate	ed	-			
2221-N Water	Quality Assurance Revolving Fund (Non-Appropriated)	2.4	0.0		
		2.4	0.0		
	Fund Source Total	386.2	523.4		
Transfers		0.0	0.0		
	Expenditure Category Total	0.0	0.0		

Employee Retirement Coverage		_	
Retirement System	FTE	Personal Services	Fund#
State Retirement System	0.8	459.3	3110-A
State Retirement System	9.0	344.7	2289-A
State Retirement System	9.6	0.0	2221-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
0.0	0.0	0.0

Agency:

Department of Environmental Quality

Program:

Hazardous Waste

		FY 2017	FY 2018	FY 2019	FY 2019
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	25.0	22.5	0.0	22.5
6000	Personal Services	1,051.8	910.9	0.0	910.9
6100	Employee Related Expenses	378.6	395.9	0.0	395.9
6200	Professional and Outside Services	310.7	396.9	0.0	396.9
6500	Travel In-State	23.4	31.5	0.0	31.5
6600	Travel Out of State	1.9	12.0	0.0	12.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	54.0	153.4	0.0	153.4
8000	Equipment	2.5	26.1	0.0	26.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	640.0	588.3	0.0	588.3
9100	Transfers	1.6	0.0	0.0	0.0
	Expenditure Categories Total:	2,464.6	2,515.0	0.0	2,515.0
Fund	Source				
Appro	priated Funds				
21	78-A Hazardous Waste Management (Appropriated)	1,027.4	1,125.3	0.0	1,125.3
22	89-A Recycling Fund (Appropriated)	7.2	0.0	0.0	0.0
41	00-A Water Quality Fee Fund (Appropriated)	1.5	0.0	0.0	0.0
		1,036.0	1,125.3	0.0	1,125.3
Non-A	ppropriated Funds				
20	00-N Federal Grant (Non-Appropriated)	1,412.8	1,241.8	0.0	1,241.8
22	71-N Underground Storage Tank Revolving (Non-Appro	6.4	147.9	0.0	147.9
30	06-N Specific Site Judgment Fund (Non-Appropriated)	9.4	0.0	0.0	0.0
		1,428.5	1,389.7	0.0	1,389.7
	Fund Source Total:	2,464.6	2,515.0	0.0	2,515.0

	Ŀ	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund, Issue	FY 2019 Total Reques
Program:	Hazardous Waste	Actual	Expu. Fian	T uliu. Issue	Total Reques
Fund:	2000-N Federal Grant Fund				
Non-App	propriated				
0000	FTE	14.4	11.9	0.0	11.9
6000	Personal Services	589.8	519.0	0.0	519.0
6100	Employee Related Expenses	211.7	217.4	0.0	217.4
6200	Professional and Outside Services	229.3	123.9	0.0	123.9
6500	Travel In-State	1.1	6.5	0.0	6.5
6600	Travel Out of State	1.9	2.0	0.0	2.
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	19.9	30.8	0.0	30.8
8000	Equipment	0.5	9.1	0.0	9.:
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	. 0.0	0.0
9000	Cost Allocation	358.6	333.1	0.0	333.1
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	1,412.8	1,241.8	0.0	1,241.
Fund Total	:	1,412.8	1,241.8	0.0	1,241.
rogram Total	For Selected Funds:	1,412.8	1,241.8	0.0	1,241.

Agency:	Department of Environmental (Quality			- 1
E		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Program:	Hazardous Waste	1			
Fund:	2178-A Hazardous Waste Managem	ent Fund			1
Арргорг	iated				
0000	FTE	10.6	10.6	0.0	10.6
6000	Personal Services	457.7	391.9	0.0	391.9
6100	Employee Related Expenses	165.2	178.5	0.0	178.5
6200	Professional and Outside Services	72.0	193.0	0.0	193.0
6500	Travel In-State	22.3	25.0	0.0	25.0
6600	Travel Out of State	0.1	10.0	0.0	10.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	27.8	54.7	0.0	54.7
8000	Equipment	2.0	17.0	0.0	17.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	278.7	255.2	0.0	255.2
9100	Transfers	1.6	0.0	0.0	0.0
Appro	priated Total:	1,027.4	1,125.3	0.0	1,125.3
Fund Total		1,027.4	1,125.3	0.0	1,125.3
Program Total	For Selected Funds:	1,027.4	1,125.3	0.0	1,125.3

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
rogram:	Hazardous Waste	7.			
Fund:	2271-N Underground Storage Tank	Revolving Fund			
Non-App	propriated	r) Na			
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	80.0	0.0	80.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	6.4	67.9	0.0	67.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	6.4	147.9	0.0	147
Fund Total	:	6.4	147.9	0.0	147.
ogram Total	For Selected Funds:	6.4	147.9	0.0	147.

Agency:	Department of Environmental (Quality			1
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Hazardous Waste				
Fund:	2289-A Recycling Fund				
Approp	riated				
6000	Personal Services	3.5	0.0	0.0	0.0
6100	Employee Related Expenses	1.4	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	2.2	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	7.2	0.0	0.0	0.0
Fund Tota	l:	7.2	0.0	0.0	0.0
Program Total	For Selected Funds:	7.2	0.0	0.0	0.0

Agency:	Department of Environmental Qual	lity			- 1
	8	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Hazardous Waste				
Fund:	3006-N Specific Site Judgement Fund				
Non-App	propriated				()
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	9.4	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	9.4	0.0	0.0	0.0
Fund Total	:	9.4	0.0	0.0	0.0
Program Total	For Selected Funds:	9.4	0.0	0.0	0.0

Agency:	Department of Environmental Quality						
	91	FY 2017 Actual	FY 2018 Expd. Plan	°FY 2019 Fund. Issue	FY 2019 Total Request		
Program:	Hazardous Waste						
Fund:	4100-A Water Quality Fee Fund						
Appropr	iated	I		21			
6000	Personal Services	0.7	0.0	0.0	0.0		
6100	Employee Related Expenses	0.3	0.0	0.0	0.0		
6200	Professional and Outside Services	0.0	0.0	0.0	0.0		
6500	Travel In-State	0.0	0.0	0.0	0.0		
6600	Travel Out of State	0.0	0.0	0.0	0.0		
6700	Food	0.0	0.0	0.0	0.0		
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0		
7000	Other Operating Expenses	0.0	0.0	0.0	0.0		
8000	Equipment	0.0	0.0	0.0	0.0		
8100	Capital Outlay	0.0	0.0	0.0	0.0		
8600	Debt Service	0.0	0.0	0.0	0.0		
9000	Cost Allocation	0.5	0.0	0.0	0.0		
9100	Transfers	0.0	0.0	0.0	0.0		
Appro	priated Total:	1.5	0.0	0.0	0.0		
Fund Total		1.5	0.0	0.0	0.0		
Program Total	For Selected Funds:	1.5	0.0	0.0	0.0		

Program:	Hazardous Waste			
	nazarace vace	FY 2017 Actual	FY 2018 Expd. Plan	
FTE		25.0	22.5	
112	Expenditure Category Total	25.0	22.5	
Appropriated				
	ous Waste Management (Appropriated)	10.6	10.6	
E17077 Holding	Traded Flanagoment (Appropriated)	10.6	10.6	
Non-Appropriate	1	10.6	10.6	
	Grant (Non-Appropriated)	14.4	11.9	
	C. C	14.4	11.9	
	Fund Source Total			8
	rund Source Total	25.0	22.5	
Personal Service	S	1,051.8	910.9	
Boards and Com		0.0	0.0	
	Expenditure Category Total	1,051.8	910.9	
Appropriated				
	ous Waste Management (Appropriated)	457.7	391.9	
	ng Fund (Appropriated)	3.5	0.0	
	Quality Fee Fund (Appropriated)	0.7	0.0	
	Land () ppropriated)	462.0	391.9	
Non-Appropriated	I	402.0	31.3	
	Grant (Non-Appropriated)	589.8	519.0	
		589.8	519.0	
	Fund Source Total	1,051.8	910.9	
	- I und oodies Total	1,001.0	310.3	
Employee Relate	ed Expenses	378.6	395.9	
	Expenditure Category Total	378.6	395.9	
Appropriated				
	ous Waste Management (Appropriated)	165.2	178.5	
	g Fund (Appropriated)	1.4	0.0	
	Quality Fee Fund (Appropriated)	0.3	0.0	
	, and the second	166.9	178.5	
Non-Appropriated	1	100.9	170.5	
	Grant (Non-Appropriated)	211.7	217.4	
	,	211.7	217.4	11
	Fund Source Total	378.6	395.9	
- 15	Fulld Source Total	376.0	353.5	
Professional and	Outside Services		396.9	,
	tside Serv Budg And Appn	0.0		
External Investn		0.0		
· ·	inancial Services	0.0		
Attorney Genera		161.8		
External Legal S		0.0		
_	er/Architect Cost - Exp	0.0		
	er/Architect Cost- Cap	0.0		
Other Design		0.0		
Temporary Ager	cy Services	94.2		
Hospital Services		0.0		
Other Medical Se		3.2		W
Institutional Care		0.0		
Education And T		4.3		
	· 	7.0		

Agency:	Department of Environmental Quality		1	
Program:	Hazardous Waste			
		FY 2017 Actual	FY 2018 Expd. Plan	
Professional &	Outside Services Excluded from Cost Alloca	0.0		
Vendor Travel	- Non Reportable	0.0		
External Teleco	om Consulting Services	0.0		*
Non - Confiden	tial Specialist Fees	0.0		
Confidential Sp	ecialist Fees	0.0		
Outside Actuari	ial Costs	0.0		
Other Profession	onal And Outside Services	47.3		
	Expenditure Category Total	310.7	396.9	
Appropriated				
2178-A Hazard	lous Waste Management (Appropriated)	72.0	193.0	
		72.0	193.0	
Non-Appropriate				
	I Grant (Non-Appropriated)	229.3	123.9	
	ground Storage Tank Revolving (Non-Appropriated)	0.0	80.0	
3006-N Specific	c Site Judgment Fund (Non-Appropriated)	9.4	0.0	
		238.7	203.9	
	Fund Source Total	310.7	396.9	
Travel In-State	<i>y</i> -	23.4	31.5	
	Expenditure Category Total	23.4	31.5	
Appropriated	land Marks Manager of American Inch			
21/8-A Hazard	lous Waste Management (Appropriated)	22.3	25.0	
N Aist-	_	22.3	25.0	
Non-Appropriate		4.4	6.5	
ZUUU-N Federa	I Grant (Non-Appropriated)	1.1	6.5	
		1.1	6.5	
	Fund Source Total	23.4	31.5	4
Travel Out of St	tate	1.9	12.0	
	Expenditure Category Total	1.9	12.0	
Appropriated				
2178-A Hazard	ous Waste Management (Appropriated)	0.1	10.0	
		0.1	10.0	
Non-Appropriate	d			
2000-N Federa	Grant (Non-Appropriated)	1.9	2.0	
		1.9	2.0	
	Fund Source Total	1.9	12.0	
Food		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
				2
Aid to Organizat	tions and Individuals	0.0	0.0	
rad to organiza	Expenditure Category Total	0.0	0.0	
				2
Other Operating			153.4	
Other Operating	Expenditures Budg Approp	0.0		
Other Operating	Expenditures Excluded from Cost Allocati	0.0		
Risk Manageme	nt Charges To State Agency	0.0		
Diels Managemen	nt Deductible - Indemnity	0.0		

All dollars are presented in thousands (not FTE).

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Agency: Department of Environmental Quality

Program: Hazardous Waste

Program:	Hazardous Waste		
		FY 2017 Actual	FY 2018 Expd. Plan
Risk Manager	nent Deductible - Legal	0.0	
_	nent Deductible - Medical	0.0	
	nent Deductible - Other	0.0	
_	n Physical-Taxable- Self Ins	0.0	
	ds Payments To Attorneys	0.0	
	ity- Non-Taxable- Self Ins	0.0	
	ractice - Self-Insured	0.0	
•	ability - Self Insured	0.0	
	erty Damage - Self- Insured	0.0	
4.1	nysical Damage-Self Insured	0.0	
	ance Premiums	0.0	
•			
	rance Premiums	0.0	
	pensation Benefit Payments	0.0	
	e - Administrative Fees	0.0	
Self Insurance		0.0	
	e - Claim Payments	0.0	
	e - Pharmacy Claims	0.0	
Premium Tax		0.0	
	ce-Related Charges	0.0	
Internal Servi	ce Data Processing	0.0	
Internal Servi	ce Data Proc- Pc/Lan	0.0	
External Prog	ramming-Mainframe/Legacy	0.0	
External Prog	ramming- Pc/Lan/Serv/Web	0.0	
External Data	Entry	0.0	
Othr External	Data Proc-Mainframe/Legacy	0.0	
Othr External	Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Servi	ce Telecommunications	0.0	
External Telec	com Long Distance-In-State	0.0	
External Telec	com Long Distance-Out-State	0.0	
Other Externa	l Telecommunication Service	3.5	
Electricity		0.0	
Sanitation Wa	ste Disposal	0.0	
Water		0.0	
Gas And Fuel	Oil For Buildings	0.0	
Other Utilities	- · · · · · · - · · · · · · · · · · · ·	0.0	
	Charges To State Agencies	0.0	
_	Own Bld Rent Chrgs To Agy	0.0	
	Id Rent Chrgs To Agy	0.0	
	d And Buildings	0.0	
	nputer Equipment	0.0	
	er Machinery And Equipment	0.0	
Miscellaneous			
		0.0	4
	verdue Payments	0.0	
All Other Inter		0.0	
	Budg/Financial Svcs	0.0	
Other Internal		0.0	
•	aintenance - Buildings	0.0	
	aintenance - Vehicles	0.0	
	aint - Mainframe And Legacy	0.0	
	aint-Pc/Lan/Serv/Web	0.0	
Repair And Ma	aintenance - Other Equipment	0.0	

Agency: **Department of Environmental Quality** Program: **Hazardous Waste**

	FY 2017 Actual	FY 2018 Expd. Plan
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.7	
Uniforms	0.3	
Inmate Clothing	0.0	
Security Supplies	- 0.0	
Office Supplies	3.8	
Computer Supplies	0.7	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive And Transportation Fuels Automotive Lubricants And Supplies		
	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	6.6	
Publications	0.0	92
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.8	
Other Education And Training Costs	5.8	
Advertising	14.3	
Internal Printing	0.0	
External Printing	12.4	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	2.2	
Books- Subscriptions And Publications	3.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
_		
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	

Agency:	Department of Environmental Quality			
Program:	Hazardous Waste			
	T T	FY 2017 Actual	FY 2018 Expd. Plan	
Bad Debt Expens	e	0.0		
Interview Expens	e	0.0		
Employee Reloca	tions-Nontaxable	0.0		
Employee Relocat	tions-Taxable	0.0		
Non-Confidential	Invest/Legal/Law Enf	0.0		
Conf/Sensitive In	vest/Legal/Undercover	0.0		
Fingerprinting, Ba	ackground Checks, Etc.	0.0		
Other Miscellaneo	ous Operating	0.0		
	Expenditure Category Total	54.0	153.4	
Appropriated 2178-A Hazardou	us Waste Management (Appropriated)	27.8	54.7	
2170 A Hazardot	33 Waste Hanagement (Appropriated)			
Ion-Appropriated		27.8	54.7	
• • •	Grant (Non-Appropriated)	19.9	20.0	
	ound Storage Tank Revolving (Non-Appropriated)	19.9 6.4	30.8	
ZZ/I-N ONGEIGIC	and Storage Fank Revolving (NOT-Appropriated)		67.9	
		26.3	98.7	
	Fund Source Total	54.0	153.4	
Current Year Expe	enditures		26.1	
	t Budget And Approp	0.0		
Vehicles Capital P	urchase	0.0		
Vehicles Capital L	eases	0.0		
Furniture Capital I		0.0		
Depreciable Work	s Of Art & Hist Treas/Coll Capital Purcha	0.0		
Non Depr Works	Of Art & Hist Treas/Coll Cap Purchase	0.0		
Furniture Capital I	Leases	0.0		
Computer Equipm	ent Capital Purchase	0.0		
Computer Equipm	ent Capital Lease	0.0		
Telecommunication	n Equip-Capital Purchase	0.0		
Telecommunication	n Equip-Capital Lease	0.0		
Other Equipment	Capital Purchase	0.0		
Other Equipment	Capital Leases	0.0		
Purchased Or Lice	nsed Software-Website	0.0 👢		
Internally Generat	red Software-Website	0.0		
Development in Pr	rogress	0.0		
Right-Of-Way/Eas	ement/Extraction Rights	0.0	0	
Oth Int Assets p	urchased, licensed or internally generate	0.0		
	ssets acquired by capital lease	0.0		
Other Capital Asse	et Purchases	0.0		
Leasehold Improv	ement-Capital Purchase	0.0		
Other Capital Asse		0.0		
· ·	Budget And Approp	0.0		
Vehicles Non-Capi		0.0		
Vehicles Non-Capi		0.0		
Furniture Non-Cap		0.3		
	Hist Treas-Non Capital	0.0		
Furniture Non-Cap	·	0.0	Χ.	
•	ent Non-Capital Purchase	1.7		
	ent Non-Capital Lease	0.0		
	Non-Capital Purchase	0.0		
. Sissoniini Equip I	Ion-Capital Furchase	0.0		

Agency:	Department of Environmental Quality			
Program:	Hazardous Waste			
		FY 2017 Actual	FY 2018 Expd. Plan	
Other Equipment No	n-Capital Purchase	0.0		
Weapons Non-Capita	al Purchase	0.0		
Other Equipment No	n-Capital Lease	0.0		
Purchased Or Licens	ed Software/Website	0.5		
Internally Generated	Software/Website	0.0		
LICENSES AND PERM	4ITS	0.0		
Right-Of-Way/Easem	ent/Extraction Exp	0.0		
Noncapital Software	Web By Capital Lease	0.0		
Other Intangible Ass	ets Acquired by Capital Lease	0.0		
Other Long Lived Tar	ngible Assets to be Expenses	0.0		
Non-Capital Equipme	ent Excluded from Cost Allocation	0.0		
	Expenditure Category Total	2.5	26.1	4
Appropriated				
2178-A Hazardous V	Vaste Management (Appropriated)	2.0	17.0	
		2.0	17.0	A
Non-Appropriated				
2000-N Federal Gran	nt (Non-Appropriated)	0.5	9.1	
		0.5	9.1	
	Fund Source Total	2.5	26.1	
Capital Outlay		0.0	0.0	
Capital Outlay	Expenditure Category Total	0.0	0.0	
Debt Service	Expenditure Category Total	0.0	0.0	
ii ii		-		
Cost Allocation		640.0	588.3	
	Expenditure Category Total	640.0	588.3	
Appropriated				
2178-A Hazardous V	Vaste Management (Appropriated)	278.7	255.2	
2289-A Recycling Fu	nd (Appropriated)	2.2	0.0	
	y Fee Fund (Appropriated)	0.5	0.0	
		281.4	255.2	
Ion-Appropriated				
2000-N Federal Gran	t (Non-Appropriated)	358.6	333.1	
		358.6	333.1	
	Fund Source Total	640.0	588.3	
Transfers		4.6	0.0	
Tanacia	Expenditure Category Total	1.6 1.6	0.0	7
ppropriated	Experience outegoly lotal	1.0	0.0	
	/acta Management (Appropriated)	16	0.0	
ZI/O-W LIGITATIONS M	/aste Management (Appropriated)	1.6	0.0	
		1.6	0.0	
	Fund Source Total	1.6	0.0	-
Employee Retirement	Coverage	D	nol	
etirement System	FTE	Perso Service		

All dollars are presented in thousands (not FTE).

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Agency: Department of Environmental Quality

Program: Hazardous Waste

FY 2017 Actual FY 2018 Expd. Plan

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

Total Personal FTE's not eligible for Health, Dental & Life

0.0 0.0 3.0

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Agency:

Department of Environmental Quality

Program:

Emergency Response

		FY 2017	FY 2018	FY 2019	FY 2019
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	3.9	4.0	0.0	4.0
6000	Personal Services	127.3	237.1	0.0	237.1
6100	Employee Related Expenses	28.9	104.6	0.0	104.6
6200	Professional and Outside Services	100.8	130.0	0.0	130.0
6500	Travel In-State	13.8	24.0	0.0	24.0
6600	Travel Out of State	3.2	20.0	0.0	20.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	256.7	0.0	256.7
7000	Other Operating Expenses	5.4	10.0	0.0	10.0
8000	Equipment	169.1	320.8	0.0	320.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	69.9	152.9	0.0	152.9
9100	Transfers	1.8	0.0	0.0	0.0
	Expenditure Categories Total:	520.4	1,256.1	0.0	1,256.1
Fund	Source				
	priated Funds				
	26-A Air Quality Fund (Appropriated)	57.3	74.8	0.0	74.8
	31-A Emergency Response Fund (Appropriated)	112.6	132.8	0.0	132.8
41	00-A Water Quality Fee Fund (Appropriated)	9.2	12.9	0.0	12.9
	*	179.1	220.5	0.0	220.5
Non-A	ppropriated Funds				
20	00-N Federal Grant (Non-Appropriated)	0.0	266.7	0.0	266.7
22	21-N Water Quality Assurance Revolving Fund (Non-App	216.7	480.9	0.0	480.9
22	71-N Underground Storage Tank Revolving (Non-Appro	124.5	288.0	0.0	288.0
		341.2	1,035.6	0.0	1,035.6
	Fund Source Total:	520.4	1,256.1	0.0	1,256.1

Agency:	Department of Environmental (Quality			
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Emergency Response				
Fund:	2000-N Federal Grant Fund		*1		1
Non-App	propriated			7-	
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	10.0	≥ 0.0	10.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	256.7	0.0	256.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	0.0	266.7	0.0	266.7
Fund Total	: -	0.0	266.7	0.0	266.7
Program Total	For Selected Funds:	0.0	266.7	0.0	266.7

Agency:	Department of Environmental Quality				1	
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request	
Program:	Emergency Response					
Fund:	2221-N Water Quality Assurance Re	evolving Fund				
Non-App	propriated					
0000	FTE	2.2	3.6	0.0	3.6	
6000	Personal Services	90.0	195.2	0.0	195.2	
6100	Employee Related Expenses	20.3	85.9	0.0	85.9	
6200	Professional and Outside Services	18.3	40.0	0.0	40.0	
6500	Travel In-State	13.8	24.0	0.0	24.0	
6600	Travel Out of State	3.2	10.0	0.0	10.0	
6700	Food	0.0	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	
7000	Other Operating Expenses	5.1	0.0	0.0	0.0	
8000	Equipment	16.6	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	0.0	
9000	Cost Allocation	49.4	125.8	0.0	125.8	
9100	Transfers	0.0	0.0	0.0	0.0	
Non-A	ppropriated Total:	216.7	480.9	0.0	480.9	
Fund Total	,	216.7	480.9	0.0	480.9	
Program Total	For Selected Funds:	216.7	480.9	0.0	480.9	

Agency:	Department of Environmental 0	Quality			1
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
rogram:	Emergency Response				
Fund:	2226-A Air Quality Fund				
Appropr	iated				
0000	FTE	1.4	0.4	0.0	0.
6000	Personal Services	32.9	35.7	0.0	35.
6100	Employee Related Expenses	6.7	16.0	0.0	16.
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	17.7	23.1	0.0	23.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	57.3	74.8	0.0	74
Fund Total	:	57.3	74.8	0.0	74.
ogram Total	For Selected Funds:	57.3	74.8	0.0	74.

Agency:	Department of Environmental (Quality			
		FY.2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Emergency Response				
Fund:	2271-N Underground Storage Tank	Revolving Fund			1
Non-App	propriated	ĸ			
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	82.5	90.0	0.0	90.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.3	10.0	0.0	10.0
8000	Equipment	41.7	188.0	0.0	188.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	124.5	288.0	0.0	288.0
Fund Total	:	124.5	288.0	0.0	288.0
Program Total	For Selected Funds:	124.5	288.0	0.0	288.0

gency:	Department of Environmental C	Quality			
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund, Issue	FY 2019 Total Reques
rogram:	Emergency Response	Actual	Expu. Fian	ruliu. Issue	Total Reques
Togram.	Emergency Nesponse				
Fund:	3031-A Emergency Response Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	₽ 0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	110.8	132.8	0.0	132.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	1.8	0.0	0.0	0.
Appro	priated Total:	112.6	132.8	0.0	132
Fund Total	:	112.6	132.8	0.0	132.
ogram Total	For Selected Funds:	112.6	132.8	0.0	132

Agency:	Department of Environmental Q	uality			
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Emergency Response	N .			
Fund:	4100-A Water Quality Fee Fund			С	
Approp	riated				
0000	FTE	0.3	0.0	0.0	0.0
6000	Personal Services	4.5	6.2	0.0	6.2
6100	Employee Related Expenses	1.8	2.7	0.0	2.7
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	2.8	4.0	0.0	4.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	9.2	12.9	0.0	12.9
Fund Total	l:	9.2	12.9	0.0	12.9
Program Total	For Selected Funds:	9.2	12.9	0.0	12.9

Agency:	Department of Environmental Quality			g 255
Program:	Emergency Response			
		FY 2017 Actual	FY 2018 Expd. Plan	
FTE		3.9	4.0	
	Expenditure Category Total	3.9	4.0	
Appropriated				
2226-A Air Qua	ality Fund (Appropriated)	1.4	0.4	
4100-A Water	Quality Fee Fund (Appropriated)	0.3	0.0	
	3	1.7	0.4	
Non-Appropriate	d			
2221-N Water	Quality Assurance Revolving Fund (Non-Appropriated)	2.2	3.6	
		2.2	3.6	
	Fund Source Total	3.9	4.0	
Personal Service	es	127.3	237.1	
Boards and Cor	nmissions	0.0	0.0	
	Expenditure Category Total	127.3	237.1	
Appropriated				
: 2226-A Air Qua	ality Fund (Appropriated)	32.9	35.7	
4100-A Water	Quality Fee Fund (Appropriated)	4.5	6.2	
		37.4	41.9	
Non-Appropriate				
2221-N Water	Quality Assurance Revolving Fund (Non-Appropriated)	90.0	195.2	
		90.0	195.2	
	Fund Source Total	127.3	237.1	
Employee Relat	ed Expenses	28.9	104.6	
	Expenditure Category Total	28.9	104.6	
Appropriated				
2226-A Air Qua	ality Fund (Appropriated)	6.7	16.0	
4100-A Water	Quality Fee Fund (Appropriated)	1.8	2.7	
		8.6	18.7	V
Non-Appropriate	d Quality Assurance Revolving Fund (Non-Appropriated)	20.3	85.9	
ZZZI-IN WValei V	Quality Assurance Revolving Fund (Non-Appropriated)			
	Fried Parissa Tatal	20.3	85.9	
	Fund Source Total	28.9	104.6	
	d Outside Services		130.0	
-	utside Serv Budg And Appn	0.0		
External Investr		0.0		
	Financial Services	0.0		
	al Legal Services	0.0		
External Legal S		0.0		
	er/Architect Cost - Exp	0.0		
	er/Architect Cost- Cap	0.0		
Other Design	nav Sanvicas	0.0		
Temporary Age		.s 0.0 0.0		
Hospital Service Other Medical S				
		0.8		
Inchibutional Ca-	⊏	0.0		
Institutional Car	Training	0.4		
Institutional Car Education And T Vendor Travel	Training	0.4 0.0		

Emergency Response			2
	FY 2017 Actual	FY 2018 Expd. Plan	
on Reportable	0.0		
Consulting Services	0.0		
Costs			
		130.0	
ality Assurance Revolving Fund (Non-Appropriated)	183	40.0	
and beorage rank herotring (Nort Appropriated)			
5 .40		·	
Fund Source Total	100.8	130.0	
	13.8	24.0	
Expenditure Category Total	13.8	24.0	
ality Assurance Revolving Fund (Non-Appropriated)	13 R	24 N	
and Abburance Revolving Fund (Noti Appropriated)			
Front Course Total			
Fund Source Total	13.8	24.0	
2	3.2	20.0	
Expenditure Category Total	3.2	20.0	
rant (Non-Appropriated)	0.0	10.0	
	3.2	10.0	
	3.2		
Fund Source Total	3.2	20.0	
Expanditura Catagon, Tatal			
Expenditure Category Total	0.0	0.0	
s and Individuals	0.0	256.7	
Experientary outogory rotal	0.0	230.7	
ant (Non Annuaristad)		256.7	
ant (Non-Appropriated)			
III 4		256.7	
Fund Source Total	0.0	256.7	
kpenses		10.0	
kpenditures Budg Approp	0.0		
penditures Excluded from Cost Allocati	0.0		
Charges To State Agency	0.0		
Deductible - Indemnity	0.0		
Deductible - Legal	0.0		
	0.0		
on-Taxable- Self Ins	0.0		
e - Self-Insured	0.0		
	Consulting Services Specialist Fees alist Fees Costs And Outside Services Expenditure Category Total ality Assurance Revolving Fund (Non-Appropriated) und Storage Tank Revolving (Non-Appropriated) Fund Source Total Expenditure Category Total ality Assurance Revolving Fund (Non-Appropriated) Fund Source Total Expenditure Category Total ant (Non-Appropriated) ality Assurance Revolving Fund (Non-Appropriated) Fund Source Total Expenditure Category Total ant (Non-Appropriated) Fund Source Total Expenditure Category Total as and Individuals Expenditure Category Total ant (Non-Appropriated) Fund Source Total contained the Sourc	Consulting Services 0.0	Consulting Services

All dollars are presented in thousands (not FTE).

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Agency: Department of Environmental Quality

Program: Emergency Response

Automobile Liability - Self Insured General Property Damage - Self- Insured Automobile Physical Damage-Self Insured O.0 Liability Insurance Premiums O.0 Property Insurance Premiums O.0 Workers Compensation Benefit Payments O.0 Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing Internal Service Data Proc- Pc/Lan External Programming-Mainframe/Legacy External Data Entry Othr External Data Proc-Mainframe/Legacy Other External Data Proc-Po/Lan/Serv/Web Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity O.0 Other External Telecommunication Service Electricity O.0 Other External Telecommunication Service Insurance-Out-State O.0 Other External Telecommunication Service
General Property Damage - Self- Insured Automobile Physical Damage-Self Insured Liability Insurance Premiums O.0 Property Insurance Premiums O.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0 Self Insurance - Premiums O.0 Self Insurance - Claim Payments O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims Premium Tax On Altcs O.0 Other Insurance-Related Charges Internal Service Data Processing O.0 Internal Service Data Proce Pc/Lan External Programming-Mainframe/Legacy O.0 External Programming-Pc/Lan/Serv/Web O.0 External Data Entry O.0 Othr External Data Proc-Pc/Lan/Serv/Web Internal Service Telecommunications O.0 External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Other External Telecommunication Service
General Property Damage - Self- Insured Automobile Physical Damage-Self Insured Liability Insurance Premiums O.0 Property Insurance Premiums O.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0 Self Insurance - Premiums O.0 Self Insurance - Claim Payments O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims Premium Tax On Altcs O.0 Other Insurance-Related Charges Internal Service Data Processing O.0 Internal Service Data Proce Pc/Lan External Programming-Mainframe/Legacy O.0 External Programming-Pc/Lan/Serv/Web O.0 External Data Entry O.0 Othr External Data Proc-Pc/Lan/Serv/Web Internal Service Telecommunications O.0 External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Other External Telecommunication Service
Automobile Physical Damage-Self Insured Liability Insurance Premiums 0.0 Property Insurance Premiums 0.0 Workers Compensation Benefit Payments 0.0 Self Insurance - Administrative Fees 0.0 Self Insurance - Premiums 0.0 Self Insurance - Claim Payments 0.0 Self Insurance - Claim Payments 0.0 Self Insurance - Pharmacy Claims Premium Tax On Altcs 0.0 Other Insurance-Related Charges 0.0 Internal Service Data Processing Internal Service Data Proc- Pc/Lan External Programming-Mainframe/Legacy 0.0 External Programming-Pc/Lan/Serv/Web 0.0 External Data Entry 0.0 Othr External Data Proc-Pc/Lan/Serv/Web 0.0 Internal Service Telecommunications 0.0 External Telecom Long Distance-In-State External Telecom Long Distance-Out-State 0.0 Other External Telecommunication Service 1.3
Liability Insurance Premiums Property Insurance Premiums Workers Compensation Benefit Payments Self Insurance - Administrative Fees Self Insurance - Premiums O.0 Self Insurance - Premiums O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing O.0 Internal Service Data Procept One External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web External Data Entry Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Internal Service Telecommunications O.0 External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service 1.3
Property Insurance Premiums Workers Compensation Benefit Payments Self Insurance - Administrative Fees Self Insurance - Premiums O.0 Self Insurance - Premiums O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing Internal Service Data Proce-Pc/Lan External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web External Data Entry Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Internal Service Telecommunications O.0 External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service 1.3
Workers Compensation Benefit Payments Self Insurance - Administrative Fees Self Insurance - Premiums O.0 Self Insurance - Premiums O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims Premium Tax On Altcs O.0 Other Insurance-Related Charges Internal Service Data Processing Internal Service Data Processing Internal Service Data Proc- Pc/Lan External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web O.0 External Data Entry O.0 Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service 1.3
Self Insurance - Administrative Fees0.0Self Insurance - Premiums0.0Self Insurance - Claim Payments0.0Self Insurance - Pharmacy Claims0.0Premium Tax On Altcs0.0Other Insurance-Related Charges0.0Internal Service Data Processing0.0Internal Service Data Proc- Pc/Lan0.0External Programming-Mainframe/Legacy0.0External Programming- Pc/Lan/Serv/Web0.0External Data Entry0.0Othr External Data Proc-Mainframe/Legacy0.0Othr External Data Proc-Pc/Lan/Serv/Web0.0Internal Service Telecommunications0.0External Telecom Long Distance-In-State0.0External Telecom Long Distance-Out-State0.0Other External Telecommunication Service1.3
Self Insurance - Premiums Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing Internal Service Data Processing O.0 Internal Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web Othr External Data Entry Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service 1.3
Self Insurance - Claim Payments Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing Internal Service Data Processing Internal Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web External Data Entry Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Internal Service Telecommunications External Telecom Long Distance-In-State External Telecommunication Service Other External Telecommunication Service 1.3
Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges Other Internal Service Data Processing Other Internal Service Data Proce-Pc/Lan Other Internal Programming-Mainframe/Legacy Other External Data Entry Other Internal Data Proce-Mainframe/Legacy Other Internal Service Telecommunications Other Internal Telecom Long Distance-In-State Other Internal Telecom Long Distance-Out-State Other External Telecommunication Service Other External Telecommunication Service
Premium Tax On Altcs Other Insurance-Related Charges O.0 Internal Service Data Processing O.0 Internal Service Data Proc- Pc/Lan External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web O.0 External Data Entry O.0 Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Internal Service Telecommunications External Telecom Long Distance-In-State Other External Telecommunication Service Other External Telecommunication Service 1.3
Other Insurance-Related Charges Internal Service Data Processing O.0 Internal Service Data Processing O.0 External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web External Data Entry O.0 Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service 1.3
Internal Service Data Processing Internal Service Data Proc- Pc/Lan External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web External Data Entry Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service 1.3
Internal Service Data Proc- Pc/Lan External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web External Data Entry Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service 1.3
External Programming-Mainframe/Legacy 0.0 External Programming- Pc/Lan/Serv/Web 0.0 External Data Entry 0.0 Othr External Data Proc-Mainframe/Legacy 0.0 Othr External Data Proc-Pc/Lan/Serv/Web 0.0 Internal Service Telecommunications 0.0 External Telecom Long Distance-In-State 0.0 External Telecom Long Distance-Out-State 0.0 Other External Telecommunication Service 1.3
External Programming- Pc/Lan/Serv/Web External Data Entry O.0 Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service 1.3
External Data Entry 0.0 Othr External Data Proc-Mainframe/Legacy 0.0 Othr External Data Proc-Pc/Lan/Serv/Web 0.0 Internal Service Telecommunications 0.0 External Telecom Long Distance-In-State 0.0 External Telecom Long Distance-Out-State 0.0 Other External Telecommunication Service 1.3
Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web O.0 Internal Service Telecommunications O.0 External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service 1.3
Othr External Data Proc-Pc/Lan/Serv/Web 0.0 Internal Service Telecommunications 0.0 External Telecom Long Distance-In-State 0.0 External Telecom Long Distance-Out-State 0.0 Other External Telecommunication Service 1.3
Internal Service Telecommunications 0.0 External Telecom Long Distance-In-State 0.0 External Telecom Long Distance-Out-State 0.0 Other External Telecommunication Service 1.3
External Telecom Long Distance-In-State 0.0 External Telecom Long Distance-Out-State 0.0 Other External Telecommunication Service 1.3
External Telecom Long Distance-Out-State 0.0 Other External Telecommunication Service 1.3
Other External Telecommunication Service 1.3
FIRMONY
Sanitation Waste Disposal 0.0
Water 0.0
Gas And Fuel Oil For Buildings 0.0
Other Utilities 0.0
Building Rent Charges To State Agencies 0.0
Priv Lease To Own Bld Rent Chrgs To Agy 0.0
Cert Of Part Bld Rent Chrgs To Agy 0.0
Rental Of Land And Buildings 0.0
Rental Of Computer Equipment 0.0
Rental Of Other Machinery And Equipment 0.0
Miscellaneous Rent 0.3
Interest On Overdue Payments 0.0
All Other Interest Payments 0.0
Internal Acct/Budg/Financial Svcs 0.0
Other Internal Services 0.0
Repair And Maintenance - Buildings 0.4
Repair And Maintenance - Vehicles 0.0
Repair And Maint - Mainframe And Legacy 0.0
Repair And Maint-Pc/Lan/Serv/Web 0.0
Repair And Maintenance - Other Equipment 0.0
Other Repair And Maintenance 0.0
Software Support And Maintenance 0.3
Uniforms 0.0
Inmate Clothing 0.0
Security Supplies 0.0
Office Supplies 0.1
Computer Supplies 0.1

Agency: Department of Environmental Quality

Program: Emergency Response

Program:	Emergency Response		
		FY 2017 Actual	FY 2018 Expd. Plan
Housekeeping Su	pplies	0.0	
Bedding And Bath		0.0	
Drugs And Medici	• •	0.0	
Medical Supplies		0.0	
Dental Supplies		0.0	
	Transportation Fuels	0.0	
	cants And Supplies	0.0	
	pplies-Not Auto Or Build	0.0	
Repair And Maint	enance Supplies-Building	0.0	
Other Operating S	_	1.8	
Publications		0.0	
Aggregate Withhe	eld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Material for Furth	er Processing	0.0	
Other Resale Sup	plies	0.0	
Loss On Sales Of	Capital Assets	0.0	
	Reimbursement-Graduate	0.0	
Employee Tuition	Reimb Under-Grad/Other	0.0	
	tration-Attendance Fees	0.0	
Other Education A	And Training Costs	0.4	
Advertising	-	0.2	
Internal Printing		0.0	
External Printing		0.0	
Photography		0.0	
Postage And Deliv	very	0.0	
Distribution To St	ate Universities	0.0	
Other Intrastate I	Distributions	0.0	
Awards		0.0	
Entertainment An	d Promotional Items	0.0	
Dues		0.1	
Books- Subscription	ons And Publications	0.0	
Costs For Digital I	mage Or Microfilm	0.0	
Revolving Fund A	dvances	0.0	
Credit Card Fees	Over Approved Limit	0.0	
Relief Bill Expendi	tures	0.0	
Surplus Property I	Distr To State Agencies	0.0	
Judgments - Dam	ages	0.0	
ICA Payments to	Claimants Confidential	0.0	
Jdgmnt-Confident	ial Restitution To Indiv	0.0	
Judgments - Non-	Confidential Restitution	0.0	
Judgments - Punit	tive And Compensatory	0.0	
Pmts Made to Res	olve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contract	ed State Inmate Labor	0.0	
Payments To Stat	e Inmates	0.0	
Bad Debt Expense		0.0	
Interview Expense	•	0.0	
Employee Relocat	ions-Nontaxable	0.0	
Employee Relocat	ions-Taxable	0.0	
Non-Confidential 1	invest/Legal/Law Enf	0.0	
Conf/Sensitive Inv	est/Legal/Undercover	0.0	
Fingerprinting, Ba	ckground Checks, Etc.	0.0	

Program:	Emergency Response				
. rogram	Emorgonity Response	FY 2017 Actual	FY 2018 Expd. Plan		
Other Miscella	neous Operating	0.4			
Outer Process	Expenditure Category Total	5.4	10.0		
Appropriated					
	gency Response Fund (Appropriated)	0.0	0.0		
	gono, 1100 ponto 1 2112 (1.pp.10p.11200)	0.0	0.0		
Non-Appropriat	ed	0.0	0.0		
	Quality Assurance Revolving Fund (Non-Appropriated)	5.1	0.0		
2271-N Under	rground Storage Tank Revolving (Non-Appropriated)	0.3	10.0		
		5.4	10.0		
	Fund Source Total	5.4	10.0		
Current Year E	•		320.8		
	nent Budget And Approp	0.0			
Vehicles Capita		0.0			
Vehicles Capita		0.0			
Furniture Capit		0.0			
	orks Of Art & Hist Treas/Coll Capital Purcha	0.0			
	ks Of Art & Hist Treas/Coll Cap Purchase	0.0			
Furniture Capit		0.0			
	ipment Capital Purchase	0.0			
	ipment Capital Lease	0.0			
	ration Equip-Capital Purchase	0.0	32		
	cation Equip-Capital Lease	0.0			
	ent Capital Purchase	37.5			
	ent Capital Leases	0.0			
	Licensed Software-Website	0.0			
	erated Software-Website	0.0			
Development i	-	0.0			
	Easement/Extraction Rights	0.0			
	purchased, licensed or internally generate	0.0			
_	le assets acquired by capital lease	0.0			
-	Asset Purchases	0.0			
•	provement-Capital Purchase	0.0			
Other Capital A		0.0			
	quip Budget And Approp	0.0			
	Capital Purchase	0.0			
Vehicles Non-C	•	0.0			
	Capital Purchase	0.0			
	And Hist Treas-Non Capital	0.0			
	Capital Leases	0.0			
	ipment Non-Capital Purchase	0.0			
	ipment Non-Capital Lease	0.0			
	ip Non-Capital Purchase	0.0			
	uip Non-Capital Leases ent Non-Capital Purchase	0.0 131.6		*	
	Capital Purchase	0.0			
		0.0		17 10	
	ent Non-Capital Lease Licensed Software/Website	0.0			
	erated Software/Website	0.0			
LICENSES AND		0.0			
	Easement/Extraction Exp	0.0			

Agency:	Department of Environmental Quality			
Program:	Emergency Response			
		FY 2017 Actual	FY 2018 Expd. Plan	
Noncapital Soft	tware/Web By Capital Lease	0.0		
Other Intangib	le Assets Acquired by Capital Lease	0.0		
Other Long Liv	ed Tangible Assets to be Expenses	0.0		
Non-Capital Eq	uipment Excluded from Cost Allocation	0.0		
	Expenditure Category Total	169.1	320.8	
Appropriated				
3031-A Emerg	ency Response Fund (Appropriated)	110.8	132.8	
		110.8	132.8	
Non-Appropriate	ed			
2221-N Water	Quality Assurance Revolving Fund (Non-Appropriated)	16.6	0.0	
2271-N Under	ground Storage Tank Revolving (Non-Appropriated)	41.7	188.0	
		58.3	188.0	er e
	Fund Source Total	169.1	320.8	
Capital Outlay		0.0	0.0	100
	Expenditure Category Total	0.0	0.0	
Debt Service		0.0	0.0	
DCDC SCI VICC	Expenditure Category Total	0.0	0.0	
			0.0	
Cost Allocation		69.9	152.9	
	Expenditure Category Total	69.9	152.9	
Appropriated			,d	
2226-A Air Qua	ality Fund (Appropriated)	17.7	23.1	
4100-A Water	Quality Fee Fund (Appropriated)	2.8	4.0	
	2	20.6	27.1	
lon-Appropriate	d			
2221-N Water	Quality Assurance Revolving Fund (Non-Appropriated)	49.4	125.8	
		49.4	125.8	
	Fund Source Total	69.9	152.9	
Transfers		1.8	0.0	
	Expenditure Category Total	1.8	0.0	
Appropriated				
3031-A Emerge	ency Response Fund (Appropriated)	1.8	0.0	
	:	1.8	0.0	
	Fund Source Total	1.8	0.0	

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
0.0	0.0	0.0

Agency:

Department of Environmental Quality

Program: **UST and Leaking UST**

59.3 2,123.1	47.2	0.0	
2,123.1			47.2
•	2.657.9		2,657.9
844.6			1,169.5
7,194.3	13,348.2	0.0	13,348.2
35.1	36.0	0.0	36.0
4.8	4.5	0.0	4.5
0.0	0.0	0.0	0.0
13,889.8	18,500.0	0.0	18,500.0
92.7	106.2	0.0	106.2
1.0	10.0	0.0	10.0
0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0
1,327.8	1,712.4	0.0	1,712.4
0.0	40.5	0.0	40.5
25,513.0	37,585.2	0.0	37,585.2
11.2	0.0	0.0	0.0
			22.0
11.2	22.0	0.0	22.0
-	-		2,490.9
			0.0
			35,072.3
27.1	0.0	0.0	0.0
25,501.8	37,563.2	0.0	37,563.2
25,513.0	37,585.2	0.0	37,585.2
	844.6 7,194.3 35.1 4.8 0.0 13,889.8 92.7 1.0 0.0 0.0 1,327.8 0.0 25,513.0 11.2 1,315.2 15.7 24,143.8 27.1 25,501.8	844.6 1,169.5 7,194.3 13,348.2 35.1 36.0 4.8 4.5 0.0 0.0 13,889.8 18,500.0 92.7 106.2 1.0 10.0 0.0 0.0 0.0 0.0 1,327.8 1,712.4 0.0 40.5 25,513.0 37,585.2 11.2 0.0 0.0 22.0 11.2 22.0 1,315.2 2,490.9 15.7 0.0 24,143.8 35,072.3 27.1 0.0 25,501.8 37,563.2	844.6 1,169.5 0.0 7,194.3 13,348.2 0.0 35.1 36.0 0.0 4.8 4.5 0.0 0.0 0.0 0.0 13,889.8 18,500.0 0.0 92.7 106.2 0.0 1.0 10.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 1,327.8 1,712.4 0.0 0.0 40.5 0.0 25,513.0 37,585.2 0.0 11.2 0.0 0.0 0.0 22.0 0.0 11.2 2.490.9 0.0 15.7 0.0 0.0 24,143.8 35,072.3 0.0 27.1 0.0 0.0 25,501.8 37,563.2 0.0

Agency:	Department of Environmental (Quality			1
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	UST and Leaking UST				
Fund:	2000-N Federal Grant Fund				
Non-Ap	propriated				, , , , , , , , , , , , , , , , , , ,
0000	FTE	14.2	16.2	0.0	16.2
6000	Personal Services	621.2	1,035.8	0.0	1,035.8
6100	Employee Related Expenses	259.5	455.8	0.0	455.8
6200	Professional and Outside Services	37.6	311.2	0.0	311.2
6500	Travel In-State	1.4	9.0	0.0	9.0
6600	Travel Out of State	0.4	0.5	0.0	0.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.9	11.2	0.0	11.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	394.1	667.4	0.0	667.4
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	Appropriated Total:	1,315.2	2,490.9	0.0	2,490.9
Fund Tota	l: .	1,315.2	2,490.9	0.0	2,490.9
Program Total	For Selected Funds:	1,315.2	2,490.9	0.0	2,490.9

Agency:	Department of Environmental (auanty			
	*	FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	UST and Leaking UST				
Fund:	2178-A Hazardous Waste Managem	ent Fund			1
Appropr	Appropriated				
6000	Personal Services	5.6	0.0	0.0	- 0.0
6100	Employee Related Expenses	2.1	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.1	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	3.4	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	11.2	0.0	0.0	0.0
Fund Total	:	11.2	0.0	0.0	0.0
rogram Total	For Selected Funds:	11.2	0.0	0.0	0.0

Agency:	Department of Environmental (Quality			1
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	UST and Leaking UST				
Fund:	2221-N Water Quality Assurance Re	evolving Fund			
Non-Ap	propriated				
6000	Personal Services	8.7	0.0	0.0	0.0
6100	Employee Related Expenses	2.1	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	4.9	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	15.7	0.0	0.0	0.0
Fund Total	:	15.7	0.0	0.0	0.0
Program Total	For Selected Funds:	15.7	0.0	0.0	0.0

		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	UST and Leaking UST				
Fund:	2271-A Underground Storage Tank	Revolving Fund			1
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	22.0	0.0	22.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	0.0	22.0	0.0	22.
Fund Total	:	0.0	22.0	0.0	22.
ogram Total	For Selected Funds:	0.0	22.0	0.0	22.

Agency:	Department of Environmental (Quality			
	>	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	UST and Leaking UST				
Fund:	2271-N Underground Storage Tank	Revolving Fund			1
Non-Ap	propriated				
0000	FTE	45.1	31.0	0.0	31.0
6000	Personal Services	1,487.6	1,622.1	0.0	1,622.1
6100	Employee Related Expenses	580.8	713.7	0.0	713.7
6200	Professional and Outside Services	7,129.5	13,015.0	0.0	13,015.0
6500	Travel In-State	33.5	27.0	0.0	27.0
6600	Travel Out of State	4.4	4.0	0.0	4.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	13,889.8	18,500.0	0.0	18,500.0
7000	Other Operating Expenses	91.7	95.0	0.0	95.0
8000	Equipment	1.0	· 10.0	0.0	10.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	925.4	1,045.0	0.0	1,045.0
9100	Transfers	0.0	40.5	0.0	40.5
Non-	Non-Appropriated Total:		35,072.3	0.0	35,072.3
Fund Tota	Fund Total:		35,072.3	0.0	35,072.3
rogram Total For Selected Funds:		24,143.8	35,072.3	0.0	35,072.3

Agency:	Department of Environmental Quality				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	UST and Leaking UST			4	
Fund:	3006-N Specific Site Judgement Fund				1
Non-Ap	propriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	27.1	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	Non-Appropriated Total:		0.0	0.0	0.0
Fund Tota	Fund Total:		0.0	0.0	0.0
Program Total For Selected Funds:		27.1	0.0	0.0	0.0

Agency:	Department of Environmental Quality			
Program:	UST and Leaking UST			
		FY 2017 Actual	FY 2018 Expd. Plan	
FTE		59.3	47.2	
	Expenditure Category Total	59.3	47.2	
Non-Appropriated				
	ant (Non-Appropriated)	14.2	16.2	
	nd Storage Tank Revolving (Non-Appropriated)	45.1	31.0	
_	, , , , , ,	59.3	47.2	
	Fund Source Total	59.3	47.2	
Personal Services		2,123.1	2,657.9	
Boards and Commis	ssions	0.0	0.0	
	Expenditure Category Total	2,123.1	2,657.9	
Appropriated			v .	
	Waste Management (Appropriated)	5.6	0.0	
	a viene en interviend	5.6	0.0	
Ion-Appropriated		3.0	0.0	
	ant (Non-Appropriated)	621.2	1,035.8	
	lity Assurance Revolving Fund (Non-Appropriated)	8.7	0.0	
	nd Storage Tank Revolving (Non-Appropriated)	1,487.6	1,622.1	
		2,117.5	2,657.9	
	Fund Source Total	2,123.1	2,657.9	
Employee Related E	expenses	844.6	1,169.5	
	Expenditure Category Total	844.6	1,169.5	
Appropriated				¥5
2178-A Hazardous	Waste Management (Appropriated)	2.1	0.0	
	*	2.1	0.0	
lon-Appropriated				
	ant (Non-Appropriated)	259.5	455.8	
2221-N Water Qual	ity Assurance Revolving Fund (Non-Appropriated)	2.1	0.0	
2271-N Undergrour	nd Storage Tank Revolving (Non-Appropriated)	580.8	713.7	
		842.5	1,169.5	
	Fund Source Total	844.6	1,169.5	
Professional and Ou	tside Services		13,348.2	
External Prof/Outsic	le Serv Budg And Appn	0.0		
External Investment		0.0		
Other External Finar		0.0		
Attorney General Le		567.3		
External Legal Servi		0.0		
External Engineer/A	-	0.0		
External Engineer/A	rchitect Cost- Cap	0.0		
Other Design		0.0		
Temporary Agency S	services	7.9		
Hospital Services		0.0		
Other Medical Service	ces	0.0		
Institutional Care	·	0.0		
Education And Train	ing a	7.1		
Vendor Travel	de Cominee Francisco Service	0.0		
	de Services Excluded from Cost Alloca	0.0		
Vendor Travel - Non	керогаріе	0.0		

Agency:	Department of Environmental Quality			
Program:	UST and Leaking UST			
		FY 2017 Actual	FY 2018 Expd. Plan	
External Telecon	m Consulting Services	0.0		
Non - Confident	ial Specialist Fees	0.0		
Confidential Spe	ecialist Fees	0.0		
Outside Actuaria	al Costs	0.0		
Other Profession	nal And Outside Services	6,612.0		
	Expenditure Category Total	7,194.3	13,348.2	
Appropriated				
2271-A Underg	round Storage Tank Revolving (Appropriated)	0.0	22.0	
		0.0	22.0	
Non-Appropriate				
	Grant (Non-Appropriated)	37.6	311.2	
	round Storage Tank Revolving (Non-Appropriated)	7,129.5	13,015.0	
3006-N Specific	: Site Judgment Fund (Non-Appropriated)	27.1	0.0	
		7,194.3	13,326.2	
	Fund Source Total	7,194.3	13,348.2	
Travel In-State		25.4	26.0	
Havel III-State	Expenditure Category Total	35.1 35.1	36.0 36.0	
Appropriated	Expenditure outagory rotal	33.1	30.0	
	ous Waste Management (Appropriated)	0.1	0.0	
ZI/O N NOZUIGO	ous waste Hanagement (Appropriated)			
Ion-Appropriated	1	0.1	0.0	ii ii
	Grant (Non-Appropriated)	1.4	9.0	
	round Storage Tank Revolving (Non-Appropriated)	33.5	27.0	
	round occorded raine recovering (non repropriated)	34.9		
	Fund Source Total		36.0	
S.	rund Source Total	35.1	36.0	
Travel Out of Sta	ate	4.8	4.5	
	Expenditure Category Total	4.8	4.5	
Ion-Appropriated	1			
2000-N Federal	Grant (Non-Appropriated)	0.4	0.5	
2271-N Undergr	round Storage Tank Revolving (Non-Appropriated)	4.4	4.0	
		4.8	4.5	
	Fund Source Total	4.8	4.5	
Food	Former different Code and Todal	0.0	0.0	
- 8	Expenditure Category Total	0.0	0.0	
Aid to Organizati	ions and Individuals	13,889.8	18,500.0	
2	Expenditure Category Total	13,889.8	18,500.0	
on-Appropriated		_		
2271-N Undergr	round Storage Tank Revolving (Non-Appropriated)	13,889.8	18,500.0	
	4	13,889.8	18,500.0	
	Fund Source Total	13,889.8	18,500.0	
Other Operating	Expenses		106.2	
	Expenditures Budg Approp	0.0	100.2	
	Expenditures Excluded from Cost Allocati	0.0		
	may an area of Engladed Hotel Cost Allocati	0.0		
	nt Charges To State Agency	0.0		

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Agency: Department of Environmental Quality

Program: UST and Leaking UST

	FY 2017 Actual	FY 2018 Expd. Plai
Risk Management Deductible - Legal	0.0	1
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	7.5	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	1.2	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	

Department of Environmental Quality Agency: Program: **UST and Leaking UST**

	FY 2017 Actual	FY 2018 Expd. Plan
Other Repair And Maintenance	0.2	
Software Support And Maintenance	5.4	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	10.3	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	1.7	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	1.4	
Conference Registration-Attendance Fees	(0.1)	
Other Education And Training Costs	33.1	
Advertising	0.0	
Internal Printing	0.0	
External Printing	16.7	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	12.1	
Books- Subscriptions And Publications	3.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	

Agency: Department of Environmental Quality

Program: UST and Leaking UST

Program:	UST and Leaking UST			
	3	FY 2017 Actual	FY 2018 Expd. Plan	
Bad Debt Expe	ense	0.0		
Interview Expe		0.0		
•	ocations-Nontaxable	0.0		
	ocations-Taxable	0.0		
	ial Invest/Legal/Law Enf	0.0		
	Invest/Legal/Undercover	0.0		
-	Background Checks, Etc.	0.0		
	neous Operating	0.0		
Other Thocena	Expenditure Category Total	92.7	106.2	
Non-Appropriate		V		
	al Grant (Non-Appropriated)	0.0	11.2	
		0.9	11.2	
22/1-N Ulidei	ground Storage Tank Revolving (Non-Appropriated)	91.7	95.0	
		92.7	106.2	
	Fund Source Total	92.7	106.2	
Current Year E	xpenditures		10.0	. ,
Capital Equipm	nent Budget And Approp	0.0		
Vehicles Capita	al Purchase	0.0		
Vehicles Capita	al Leases	0.0		
Furniture Capit	al Purchase	0.7		
Depreciable We	orks Of Art & Hist Treas/Coll Capital Purcha	0.0		
Non Depr Worl	ks Of Art & Hist Treas/Coll Cap Purchase	0.0		
Furniture Capit	al Leases	0.0		
Computer Equi	pment Capital Purchase	0.3		
Computer Equi	pment Capital Lease	0.0		
Telecommunica	ation Equip-Capital Purchase	0.0		
	ation Equip-Capital Lease	0.0		E 25
Other Equipme	ent Capital Purchase	0.0		
	nt Capital Leases	0.0		
Purchased Or L	icensed Software-Website	0.0		
Internally Gene	erated Software-Website	0.0		
Development ir		0.0		
· ·	Easement/Extraction Rights	0.0		
	purchased, licensed or internally generate	0.0		
	e assets acquired by capital lease	0.0		
_	sset Purchases	0.0	5	
	rovement-Capital Purchase	0.0		
Other Capital A	·	0.0		2
	uip Budget And Approp	0.0		
	apital Purchase	0.0		
Vehicles Non-C	•	0.0		
	Capital Purchase	0.0		
	nd Hist Treas-Non Capital			
Furniture Non-		0.0		
		0.0		
, , ,	pment Non-Capital Purchase	0.0		
	pment Non-Capital Lease	0.0		
	p Non-Capital Purchase	0.0		
	p Non-Capital Leases	0.0		
	nt Non-Capital Purchase	0.0		
	Capital Purchase	0.0		
Other Equipme	nt Non-Capital Lease	0.0		

Program:					
	UST and Leaking UST		FY 2017 Actual	FY 2018 Expd. Plan	
Purchased Or Lice	ensed Software/Website		0.0		
	ted Software/Website		0.0		
LICENSES AND PE			0.0		
	ement/Extraction Exp		0.0	44	
	re/Web By Capital Lease		0.0		
-	Assets Acquired by Capital Lease		0.0		
	Tangible Assets to be Expenses		0.0		
	ment Excluded from Cost Allocation		0.0		
	Expenditure Categor	ry Total	1.0	10.0	
Non-Appropriated	0	•			
	und Storage Tank Revolving (Non-Ap	nronriated)	1.0	10.0	
2271 N Ondergro	and storage rank Kevolving (Non-Ap	ргорпасец			
		25	1.0	10.0	
	Fund Source Total		1.0	10.0	
Capital Outlay			0.0	0.0	
	Expenditure Categor	ry Total	0.0	0.0	
Debt Service			0.0	0.0	
	Expenditure Categor	ry Total	0.0	0.0	
Cost Allocation			1,327.8	1,712.4	
	Expenditure Categoi	ry Total	1,327.8	1,712.4	
Appropriated					
	s Waste Management (Appropriated)		3.4	0.0	
	· · · · · · · · · · · · · · · · · · ·		3.4	0.0	
Non-Appropriated			3.4	0.0	
	rant (Non-Appropriated)		394.1	667.4	
	ality Assurance Revolving Fund (Non-	-Appropriated)	4.9	0.0	
	und Storage Tank Revolving (Non-Ap		925.4		
22/1-N Ondergro	and Storage Tank Revolving (Non-Ap	ргорпацец)		1,045.0	
			1,324.3	1,712.4	
	Fund Source Total		1,327.8	1,712.4	
Transfers			0.0	40.5	
	Expenditure Categor	ry Total	0.0	40.5	
Non-Appropriated					
• • •	und Storage Tank Revolving (Non-Ap	propriated)	0.0	40.5	
	. 5	,	0.0	40.5	
*	Fund Source Total	5	0.0	40.5	
Employee Retirem	ent Coverage		Personal	l	
Retirement System		FTE	Services		_
State Retirement Sys	stem	33.0	1,622.1	2271-A	
State Retirement Sys	stem	16.2	1,035.8	2000-N	
tate retilement by:					

Personal

Services

Total

FTE

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FTE's not eligible for Health, Dental & Life

Agency: Department of Environmental Quality			ity	
Program:	UST	and Leaking UST		
			FY 2017 Actual	FY 2018 Expd. Plan
0.0	0.0	0.0		

Agency:

Department of Environmental Quality

Program:

WQARF

Evno	nditure Categories	FY 2017	FY 2018	FY 2019	FY 2019
Lxpei	iditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	33.5	31.6	0.0	31.6
6000	Personal Services	1,269.5	1,464.3	0.0	1,464.3
6100	Employee Related Expenses	470.9	644.3	0.0	644.3
6200	Professional and Outside Services	895.6	1,353.8	0.0	1,353.8
6500	Travel In-State	31.9	40.0	0.0	40.0
6600	Travel Out of State	3.1	20.0	0.0	20.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	66.0	250.0	0.0	250.0
7000	Other Operating Expenses	53.9	61.8	0.0	61.8
8000	Equipment	5.9	6.0	0.0	6.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	778.7	943.4	0.0	943.4
9100	Transfers	153.0	190.0	0.0	190.0
	Expenditure Categories Total:	3,728.5	4,973.6	0.0	4,973.6
Fund	Source		-		
Non-A	ppropriated Funds				
222	21-N Water Quality Assurance Revolving Fund (Non-App	3,726.4	4,973.6	0.0	4,973.6
227	71-N Underground Storage Tank Revolving (Non-Appro	2.2	0.0	0.0	0.0
	_	3,728.5	4,973.6	0.0	4,973.6
	Fund Source Total:	3,728.5	4,973.6	0.0	4,973.6

Agency:	Department of Environmental (Quality			
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reque
rogram:	WQARF		- Apart Ian		
Fund:	2221-N Water Quality Assurance Re	volving Fund			
Non-App	propriated				
0000	FTE	33.5	31.6	0.0	31.
6000	Personal Services	1,269.5	1,464.3	0.0	1,464
6100	Employee Related Expenses	470.9	644.3	0.0	644
6200	Professional and Outside Services	895.6	1,353.8	0.0	1,353
6500	Travel In-State	31.9	40.0	0.0	40
6600	Travel Out of State	3.1	20.0	0.0	20
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	66.0	250.0	0.0	250
7000	Other Operating Expenses	51.8	61.8	0.0	61
8000	Equipment	5.9	6.0	0.0	6
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	778.7	943.4	0.0	943
9100	Transfers	153.0	190.0	0.0	190
Non-A	ppropriated Total:	3,726.4	4,973.6	0.0	4,973
Fund Total	:	3,726.4	4,973.6	0.0	4,973
ogram Total	For Selected Funds:	3,726.4	4,973.6	0.0	4,973

Agency:	Department of Environmental C	Quality			
	h	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
rogram:	WQARF				
Fund:	2271-N Underground Storage Tank	Revolving Fund			
Non-App	propriated			5	
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	2.2	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	2.2	0.0	0.0	0.
Fund Total	:	2.2	0.0	0.0	0.
rogram Total	For Selected Funds:	2.2	0.0	0.0	0.0

Program: WQARF					
Trogram.					
		FY 2017 Actual	FY 2018 Expd. Plan		
FTE	ě	33.5	31.6		
	Expenditure Category Total	33.5	31.6		
Non-Appropriated				2	
2221-N Water Quality Assura	nce Revolving Fund (Non-Appropriated)	33.5	31.6		
		33.5	31.6		
	Fund Source Total	33.5	31.6		
Personal Services		1,269.5	1,464.3		
Boards and Commissions		0.0	0.0		
	Expenditure Category Total	1,269.5	1,464.3		
Non-Appropriated					
2221-N Water Quality Assura	nce Revolving Fund (Non-Appropriated)	1,269.5	1,464.3		
	16	1,269.5	1,464.3		
	Fund Source Total	1,269.5	1,464.3		
Employee Related Expenses		470.9	644.3		
	Expenditure Category Total	470.9	644.3		
Non-Appropriated			3.5.0		
	nce Revolving Fund (Non-Appropriated)	470.9	644.3		
- ,	3	470.9	644.3		
	Fund Source Total	470.9	644.3		
Professional and Outside Serv			1,353.8		
External Prof/Outside Serv Bu	dg And Appn	0.0			
External Investment Services	-	0.0	5	27	
Other External Financial Service		0.0			
Attorney General Legal Service	es	155.0			
External Legal Services		50.2			
External Engineer/Architect Co		0.0			
External Engineer/Architect Co	ost- Cap	0.0			
Other Design		0.0			
Temporary Agency Services		0.0			
Hospital Services		0.0			
Other Medical Services		3.0			
Institutional Care		0.0			
Education And Training		0.0			
Vendor Travel	- 1 1 16	0.0			
Professional & Outside Service		0.0			
Vendor Travel - Non Reportab		0.0			
External Telecom Consulting S		0.0			
Non - Confidential Specialist For	ees	0.0			
Confidential Specialist Fees		0.0			
Outside Actuarial Costs		0.0			
Other Professional And Outside		687.4	4 050 0		
	Expenditure Category Total	895.6	1,353.8		
lon-Annronrioted					
Non-Appropriated 2221-N Water Quality Assurar	nce Revolving Fund (Non-Appropriated)	895.6	1,353 R		
4	nce Revolving Fund (Non-Appropriated)	895.6 895.6	1,353.8 1,353.8		

Program:	WQARF					
- Togram.	W SICH CO	FY 2017	FY 2018			
		Actual	Expd. Plan			
Travel In-State		31.9	40.0			
	Expenditure Category Total	31.9	40.0			
Non-Appropriate	d					
2221-N Water	Quality Assurance Revolving Fund (Non-Appropriated)	31.9	40.0			
		31.9	40.0			
	Fund Source Total	31.9	40.0			
Travel Out of St		3.1	20.0			
	Expenditure Category Total	3.1	20.0			
Non-Appropriate	d					
2221-N Water	Quality Assurance Revolving Fund (Non-Appropriated)	3.1	20.0			
	2	3.1	20.0	FE		
	Fund Source Total	3.1	20.0			
Food		0.0	0.0			
	Expenditure Category Total	0.0	0.0			
Aid to Organiza	tions and Individuals	66.0	250.0			
7 lid to organiza	Expenditure Category Total	66.0	250.0			
Non-Appropriate						
	Quality Assurance Revolving Fund (Non-Appropriated)	66.0	250.0			
	Complete Com	66.0	250.0			
	Fund Source Total	66.0	250.0			
_	<u> </u>					
Other Operating			61.8			
-	Expenditures Budg Approp	0.0			20	
-	Expenditures Excluded from Cost Allocati	0.0		2		
	nt Charges To State Agency	0.0				
	nt Deductible - Indemnity	0.0		**		
	nt Deductible - Legal	0.0				
	nt Deductible - Medical	0.0				
_	nt Deductible - Other	0.0				
	Physical-Taxable- Self Ins	0.0				
	Payments To Attorneys	0.0				
	- Non-Taxable- Self Ins	0.0				
	tice - Self-Insured	0.0				
	ility - Self Insured	0.0				
	y Damage - Self- Insured	0.0				
	sical Damage-Self Insured	0.0				
Liability Insuran		0.0				
Property Insurar		0.0				
	nsation Benefit Payments	0.0				
	Administrative Fees	0.0				
Self Insurance -		0.0				
	Claim Payments	0.0				
	Pharmacy Claims	0.0				
Premium Tax Or	n Altes	0.0				
Other Insurance	-Related Charges	0.0				
Internal Service	Data Processing	0.0				
Internal Consider	Data Proc- Pc/Lan	0.0				

Agency: Department of Environmental Quality

Program: WQARF

Program: WCARP		
	FY 2017 Actual	FY 2018 Expd. Plan
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	= 2.4	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chras To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment		
Miscellaneous Rent	0.0	
	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.7	
Software Support And Maintenance	0.3	
Uniforms	1.1	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	2.2	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	9.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	

Agency: Department of Environmental Quality

Program: WQARF

	FY 2017 Actual	FY 2018 Expd. Plan		
Other Resale Supplies	0.0			
Loss On Sales Of Capital Assets	0.0			
Employee Tuition Reimbursement-Graduate	0.0			
Employee Tuition Reimb Under-Grad/Other	0.0			
Conference Registration-Attendance Fees	3.6			
Other Education And Training Costs	6.9			
Advertising	5.4			
Internal Printing	0.0			
External Printing	18.6	5		
Photography	0.0			
Postage And Delivery	0.1			
Distribution To State Universities	0.0			
Other Intrastate Distributions	0.0			
Awards	0.0			
Entertainment And Promotional Items				
Dues	0.0 2.4			
Books- Subscriptions And Publications	2.4 1.1			
Costs For Digital Image Or Microfilm				
	0.0			
Revolving Fund Advances	0.0			
Credit Card Fees Over Approved Limit	0.0			
Relief Bill Expenditures	0.0			
Surplus Property Distr To State Agencies	0.0			
Judgments - Damages	0.0			
ICA Payments to Claimants Confidential	0.0			
Jdgmnt-Confidential Restitution To Indiv	0.0			
Judgments - Non-Confidential Restitution	0.0			
Judgments - Punitive And Compensatory	0.0			
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0			
Pmts For Contracted State Inmate Labor	0.0			
Payments To State Inmates	0.0			
Bad Debt Expense	0.0			
Interview Expense	0.0			
Employee Relocations-Nontaxable	0.0			
Employee Relocations-Taxable	0.0			
Non-Confidential Invest/Legal/Law Enf	0.0			
Conf/Sensitive Invest/Legal/Undercover	0.0			
Fingerprinting, Background Checks, Etc.	0.0			
Other Miscellaneous Operating	0.2			
Expenditure Category Total	53.9	61.8		
Non-Appropriated				
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	51.8	61.8		
2271-N Underground Storage Tank Revolving (Non-Appropriated)	2.2	0.0		
£	53.9	61.8		
Fund Source Total	53.9	61.8		
Current Year Expenditures		6.0		
Capital Equipment Budget And Approp	0.0			
Vehicles Capital Purchase	0.0			
Vehicles Capital Leases	0.0			
Furniture Capital Purchase	0.0			
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0			

Agency: Department of Environmental Quality

Program: WQARF

,	FY 2017 Actual	FY 2018 Expd. Plan	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	- Apart Ian	
Furniture Capital Leases	0.0		
Computer Equipment Capital Purchase	0.0		
Computer Equipment Capital Furchase Computer Equipment Capital Lease	0.0		
Telecommunication Equip-Capital Purchase	0.0		15
Telecommunication Equip-Capital Lease	0.0		
Other Equipment Capital Purchase	0.0		
Other Equipment Capital Leases	0.0		
Purchased Or Licensed Software-Website	0.0		
Internally Generated Software-Website	0.0		
Development in Progress	0.0		
Right-Of-Way/Easement/Extraction Rights	, 0.0		
Oth Int Assets purchased, licensed or internally genera			
Other intangible assets acquired by capital lease	0.0		
Other Capital Asset Purchases	0.0		
Leasehold Improvement-Capital Purchase Other Capital Asset Leases	0.0		
	0.0		
Non-Capital Equip Budget And Approp	0.0		
Vehicles Non-Capital Purchase	0.0		
Vehicles Non-Capital Leases Furniture Non-Capital Purchase Works Of Art And Hist Treas-Non Capital Furniture Non-Capital Leases Computer Equipment Non-Capital Purchase Computer Equipment Non-Capital Lease Telecomm Equip Non-Capital Purchase Telecomm Equip Non-Capital Leases Other Equipment Non-Capital Durchase	0.0		
	0.0		
	0.0		
	0.0		
	5.9		
	0.0		
	0.0		
	0.0		
Other Equipment Non-Capital Purchase	0.0		
Weapons Non-Capital Purchase	0.0		
Other Equipment Non-Capital Lease	0.0		
Purchased Or Licensed Software/Website	0.0		
Internally Generated Software/Website	0.0		
LICENSES AND PERMITS	0.0		
Right-Of-Way/Easement/Extraction Exp	0.0		
Noncapital Software/Web By Capital Lease	0.0		
Other Intangible Assets Acquired by Capital Lease	0.0		
Other Long Lived Tangible Assets to be Expenses	0.0		
Non-Capital Equipment Excluded from Cost Allocation	0.0		
Expenditure Category	Total 5.9	6.0	
Non-Appropriated			
2221-N Water Quality Assurance Revolving Fund (Non-A	Appropriated) 5.9	6.0	
	5.9	6.0	
Fund Source Total	5.9	6.0	
Capital Outlay	0.0	0.0	
Expenditure Category	Total 0.0	0.0	
Debt Service	0.0	0.0	
Expenditure Category		0.0	

Agency:	Department of Environmental Quality				
Program:	WQARF	4			
,		FY 2017 Actual	FY 2018 Expd. Plan		
Cost Allocation	1	778.7	943.4		
	Expenditure Category Total	778.7	943.4		
Non-Appropriate	ed				
2221-N Water	Quality Assurance Revolving Fund (Non-Appropriated)	778.7	943.4		
		778.7	943.4		
	Fund Source Total	778.7	943.4		
Transfers		153.0	190.0		
	Expenditure Category Total	153.0	190.0		
Non-Appropriate	ed				
2221-N Water	Quality Assurance Revolving Fund (Non-Appropriated)	153.0	190.0		
		153.0	190.0	(0)	
	Fund Source Total	153.0	190.0		
Employee Retir	rement Coverage	Perso	nal		
Retirement System	em ETE	Servi			

		Personal	
Retirement System	FTE	Services	Fund#
State Retirement System	31.6	1,464.3	2221-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
0.0	0.0	1.0

Agency:

Department of Environmental Quality

Program:

Voluntary Remediation

		FY 2017	FY 2018	FY 2019	FY 2019
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	5.2	4.3	0.0	4.3
6000	Personal Services	233.0	215.1	0.0	215.1
6100	Employee Related Expenses	79.4	94.7	0.0	94.7
6200	Professional and Outside Services	10.5	0.0	0.0	0.0
6500	Travel In-State	0.3	3.1	0.0	3.1
6600	Travel Out of State	0.5	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2.3	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	139.8	138.6	0.0	138.6
9100	Transfers	0.2	0.0	0.0	0.0
	Expenditure Categories Total:	466.0	451.5	0.0	451.5
Fund	Source				
Non-A	ppropriated Funds				
200	00-N Federal Grant (Non-Appropriated)	117.1	116.4	0.0	116.4
227	71-N Underground Storage Tank Revolving (Non-Appro	2.3	0.0	0.0	0.0
250	53-N Institutional & Engineering Control Fund (Non-App	34.6	24.7	0.0	24.7
250	54-N Voluntary Remediation Fund (Non-Appropriated)	312.0	310.4	0.0	310.4
		466.0	451.5	0.0	451.5
	Fund Source Total:	466.0	451.5	0.0	451.5

Agency:	Department of Environmental	Quality			
	=	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Voluntary Remediation		10		
Fund:	2000-N Federal Grant Fund				
Non-Ap	propriated				
0000	FTE	2.2	1.5	0.0	1.5
6000	Personal Services	60.6	55.8	0.0	55.8
6100	Employee Related Expenses	20.2	24.6	0.0	24.6
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.1	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	36.2	36.0	0.0	36.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	117.1	116.4	0.0	116.4
Fund Total	:	117.1	116.4	0.0	116.4
Program Total	For Selected Funds:	117.1	116.4	0.0	116.4

	L'a	FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Voluntary Remediation				
Fund:	2271-N Underground Storage Tank	Revolving Fund			1
Non-App	ropriated			Ŧ	-
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2.3	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	- 0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	2.3	0.0	0.0	0.
Fund Total:		2.3	0.0	0.0	0.
			0.0		

Agency:	Department of Environmental (Quality			1
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Program:	Voluntary Remediation				
Fund:	2563-N Institutional & Engineering	Control Fund			1
Non-App	propriated				
0000	FTE	0.2	0.2	0.0	0.2
6000	Personal Services	17.8	11.3	0.0	11.3
6100	Employee Related Expenses	6.1	5.0	0.0	5.4
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	1.1	0.0	1.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	10.7	7.3	0.0	7.3
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	34.6	24.7	0.0	24.
Fund Total	¥ su	34.6	24.7	0.0	24.
rogram Total	For Selected Funds:	34.6	24.7	0.0	24.

Agency:	Department of Environmental Qua	lity			
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Voluntary Remediation				
Fund:	2564-N Voluntary Remediation Fund				
Non-App	propriated				
0000	FTE	2.8	2.6	0.0	2.6
6000	Personal Services	154.6	148.0	0.0	148.0
6100	Employee Related Expenses	53.1	65.1	0.0	65.1
6200	Professional and Outside Services	10.5	0.0	0.0	0.0
6500	Travel In-State	0.3	2.0	0.0	2.0
6600	Travel Out of State	0.3	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	92.9	95.3	0.0	95.3
9100	Transfers	0.2	0.0	0.0	0.0
Non-A	ppropriated Total:	312.0	310.4	0.0	310.4
Fund Total	:	312.0	310.4	0.0	310.4
rogram Total	For Selected Funds:	312.0	310.4	0.0	310.4

Program:	Voluntary Remediation			
	* ,	FY 2017 Actual	FY 2018 Expd. Plan	
FTE		5.2	4.3	
	Expenditure Category Total	5.2	4.3	
Non-Appropriate	ed .			14
	al Grant (Non-Appropriated)	2.2	1.5	
	tional & Engineering Control Fund (Non-Appropriated)	0.2	0.2	
	ary Remediation Fund (Non-Appropriated)	2.8	2.6	
255111 7514116	ary remediation rand (non-rappropriated)			
	Found Courses Todal	5.2	4.3	
	Fund Source Total	5.2	4.3	
Personal Service	es	233.0	215.1	
Boards and Cor	mmissions	0.0	0.0	
	Expenditure Category Total	233.0	215.1	
lon-Appropriate	ed			
	al Grant (Non-Appropriated)	60.6	55.8	
	tional & Engineering Control Fund (Non-Appropriated)	17.8	11.3	
	ary Remediation Fund (Non-Appropriated)	154.6	148.0	
		233.0	215.1	
	Fund Source Total	233.0	215.1	
	-			
Employee Relat		79.4	94.7	
	Expenditure Category Total	79.4	94.7	
ion-Appropriate	ed			
2000-N Federa	l Grant (Non-Appropriated)	20.2	24.6	
2563-N Institut	tional & Engineering Control Fund (Non-Appropriated)	6.1	5.0	
2564-N Volunta	ary Remediation Fund (Non-Appropriated)	53.1	65.1	
		79.4	94.7	
	Fund Source Total	79.4	94.7	
Professional an	d Outside Services		0.0	
	utside Services utside Serv Budg And Appn	0.0	0.0	
External Invest		0.0		
	Financial Services	0.0		
	al Legal Services	0.0		
External Legal S	=			
_	er/Architect Cost - Exp	0.0		
		0.0		
	eer/Architect Cost- Cap	0.0		
Other Design	nn. Cominn	0.0		
Temporary Age		0.0	12	
Hospital Service		0.0		
Other Medical S		0.0		
Institutional Car		0.0		
Education And	raining	0.0		
Vendor Travel		0.0		
	Outside Services Excluded from Cost Alloca	0.0	2:	
	Non Reportable	0.0		
	m Consulting Services	0.0		
	tial Specialist Fees	0.0		
Confidential Spe		0.0		
Outside Actuaria		0.0		
Other Profession	nal And Outside Services	10.5		

Program:	Voluntary Remediation				
r rogram.	Voluntary Itemediation	FY 2017 Actual	FY 2018 Expd. Plan		
	Expenditure Category Total	10.5	0.0		
Non-Appropriat					
2564-N Voluni	tary Remediation Fund (Non-Appropriated)	10.5	0.0		
		10.5	0.0		
	Fund Source Total	10.5	0.0		
Travel In-State	·	0.3	3.1		
	Expenditure Category Total	0.3	3.1		
Non-Appropriate	ed				
2563-N Institu	utional & Engineering Control Fund (Non-Appropriated)	0.0	1.1		
2564-N Volunt	tary Remediation Fund (Non-Appropriated)	0.3	2.0		
		0.3	3.1		
	Fund Source Total	0.3	3.1		
Travel Out of 9	State	0.5	0.0		
	Expenditure Category Total	0.5	0.0		
lon-Appropriate	ed				
2000-N Federa	al Grant (Non-Appropriated)	0.1	0.0		
2563-N Institu	itional & Engineering Control Fund (Non-Appropriated)	0.0	0.0		
2564-N Volunt	tary Remediation Fund (Non-Appropriated)	0.3	0.0		
	8	0.5	0.0		
	Fund Source Total	0.5	0.0		
Food		0.0	0.0		
	Expenditure Category Total	0.0	0.0		
Aid to Organiza	ations and Individuals	0.0	0.0	e	
	Expenditure Category Total	0.0	0.0	¥	
Other Operatin	g Expenses		0.0		
	g Expenditures Budg Approp	0.0			
Other Operatin	g Expenditures Excluded from Cost Allocati	0.0			
Risk Manageme	ent Charges To State Agency	0.0			
	ent Deductible - Indemnity	0.0			
Risk Manageme	ent Deductible - Legal	0.0			
	ent Deductible - Medical	0.0			
Risk Manageme	ent Deductible - Other	0.0			
Gen Liab- Non	Physical-Taxable- Self Ins	0.0			
	Payments To Attorneys	0.0			
General Liabilit	y- Non-Taxable- Self Ins	0.0			
Medical Malpra	ctice - Self-Insured	0.0			
Automobile Lial	bility - Self Insured	0.0			
General Proper	ty Damage - Self- Insured	0.0			
Automobile Phy	sical Damage-Self Insured	0.0			
Liability Insurar	nce Premiums	0.0			
Property Insura	ance Premiums	0.0			
	ensation Benefit Payments	0.0			
Self Insurance	- Administrative Fees	0.0			
Self Insurance	- Premiums	0.0			

Agency: Department of Environmental Quality

Program: Voluntary Remediation

	FY 2017 Actual	FY 2018
Colf Incurance Claim Dayments		Expd. Plan
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims Premium Tax On Altcs	0.0	
18	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.1	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance Uniforms	0.0	
	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.1	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	

Agency: Department of Environmental Quality

Program: Voluntary Remediation

	FY 2017 Actual	FY 2018 Expd. Plan
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	2.2	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography		
	0.0	
Postage And Delivery Distribution To State Universities	0.0	
	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating Expenditure Category Total	<u>0.0</u> 2.3	0.0
	2.3	0.0
on-Appropriated 2271-N Underground Storage Tank Revolving (Non-Appropriated)	2.3	0.0
==. = Shadigiound storage runk revolving (Norrappropriated)	2.3	0.0
		- 0.0
Fund Source Total	2.3	0.0

Agency: Department of Environmental Quality

Program: Voluntary Remediation

Program: Voluntary Remediation				
	FY 2017 Actual	FY 2018 Expd. Plan		
Capital Equipment Budget And Approp	0.0			
Vehicles Capital Purchase	0.0			
Vehicles Capital Leases	0.0			
Furniture Capital Purchase	0.0			
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0			
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0			
Furniture Capital Leases	0.0			
Computer Equipment Capital Purchase	0.0			
Computer Equipment Capital Lease	0.0			
Telecommunication Equip-Capital Purchase				
	0.0			
Telecommunication Equip-Capital Lease	0.0	2		
Other Equipment Capital Purchase	0.0			
Other Equipment Capital Leases	0.0			
Purchased Or Licensed Software-Website	0.0			
Internally Generated Software-Website	0.0			
Development in Progress	0.0			
Right-Of-Way/Easement/Extraction Rights	0.0			
Oth Int Assets purchased, licensed or internally generate	0.0			
Other intangible assets acquired by capital lease	0.0			
Other Capital Asset Purchases	0.0			
Leasehold Improvement-Capital Purchase	0.0			
Other Capital Asset Leases	0.0			
Non-Capital Equip Budget And Approp	0.0			
Vehicles Non-Capital Purchase	0.0			
Vehicles Non-Capital Leases	0.0			
Furniture Non-Capital Purchase	0.0			
Works Of Art And Hist Treas-Non Capital	0.0			
Furniture Non-Capital Leases	0.0			
Computer Equipment Non-Capital Purchase	0.0			
Computer Equipment Non-Capital Lease	0.0			
Telecomm Equip Non-Capital Purchase	0.0			
Telecomm Equip Non-Capital Leases	0.0			
Other Equipment Non-Capital Purchase	0.0			
Weapons Non-Capital Purchase	0.0			
Other Equipment Non-Capital Lease	0.0			
Purchased Or Licensed Software/Website	0.0			
Internally Generated Software/Website	0.0			
LICENSES AND PERMITS	0.0			
Right-Of-Way/Easement/Extraction Exp				
	0.0			
Noncapital Software/Web By Capital Lease	0.0			
Other Intangible Assets Acquired by Capital Lease	0.0			
Other Long Lived Tangible Assets to be Expenses	0.0			
Non-Capital Equipment Excluded from Cost Allocation	0.0		*	
Expenditure Category Total	0.0	0.0		
Capital Outlay	0.0	0.0		
Expenditure Category Total	0.0	0.0		
Dobt Sonico	0.0	0.0		
Debt Service	0.0	0.0		

Agency:	Department of Environmental Quality		- 1	
Program:	Voluntary Remediation			
		FY 2017 Actual	FY 2018 Expd. Plan	
	Expenditure Category Total	0.0	0.0	
Cost Allocation		139.8	138.6	
	Expenditure Category Total	139.8	138.6	
lon-Appropriated	⊴			
2000-N Federal	Grant (Non-Appropriated)	36.2	36.0	
2563-N Institution	onal & Engineering Control Fund (Non-Appropriated)	10.7	7.3	
2564-N Voluntar	ry Remediation Fund (Non-Appropriated)	92.9	95.3	
		139.8	138.6	
	Fund Source Total	139.8	138.6	
Transfers		0.2	0.0	
	Expenditure Category Total	0.2	0.0	
lon-Appropriated	I			
2564-N Voluntar	ry Remediation Fund (Non-Appropriated)	0.2	0.0	
*5		0.2	0.0	
	Fund Source Total	0.2	0.0	

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
State Retirement System	1.5	55.8	2000-N
State Retirement System	0.2	11.3	2563-N
State Retirement System	2.6	148.0	2564-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Agency:

Department of Environmental Quality

Program:

Brownfields

Expe	nditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	1.8	2.6	0.0	2.6
6000	Personal Services	98.8	77.5	0.0	77.5
6100	Employee Related Expenses	33.6	34.1	0.0	34.1
6200	Professional and Outside Services	436.8	216.5	0.0	216.5
6500	Travel In-State	1.7	5.0	0.0	5.0
6600	Travel Out of State	1.3	3.0	0.0	3.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1.9	0.8	0.0	8.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	59.3	49.9	0.0	49.9
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	633.3	386.8	0.0	386.8
_	Source				
	opropriated Funds	624.7	204.0		201.0
	00-N Federal Grant (Non-Appropriated)	631.7	381.8	0.0	381.8
2271-N Underground Storage Tank Revolving (Non-Appro		1.6	0.0	0.0	0.0
2563-N Institutional & Engineering Control Fund (Non-App		0.0	0.0	0.0	0.0
250	64-N Voluntary Remediation Fund (Non-Appropriated)	0.0	5.0	0.0	5.0
	_	633.3	386.8	0.0	386.8
	Fund Source Total:	633.3	386.8	0.0	386.8

		FY 2017	EV 2042	FV 0040	
		Actual	FY 2018 Expd. Plan	FY 2019	FY 2019 Total Reques
rogram:	Brownfields	-	Expan lan	T dila locat	
Fund:	2000-N Federal Grant Fund			41	
Non-App	propriated				H
0000	FTE	1.8	2.6	0.0	2.
6000	Personal Services	98.8	77.5	0.0	77
6100	Employee Related Expenses	33.6	34.1	0.0	34
6200	Professional and Outside Services	436.8	216.5	0.0	216
6500	Travel In-State	1.7	2.0	0.0	2
6600	Travel Out of State	1.3	1.0	0.0	1
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.2	0.8	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	59.3	49.9	0.0	49
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	631.7	381.8	0.0	381
Fund Total	:	631.7	381.8	0.0	381
gram Total	For Selected Funds:	631.7	381.8	0.0	381

Agency:	Department of Environmental	Quality			
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Program:	Brownfields				
Fund:	2271-N Underground Storage Tank	Revolving Fund			1
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1.6	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	1.6	0.0	0.0	0.
Fund Total	:	1.6	0.0	0.0	0.
rogram Total	For Selected Funds:	1.6	0.0	0.0	0.

Non-Appropriated Expd. Plan Fund. Issue Total	Agency:	Department of Environmental (
Non-Appropriated Non-Appropriated Non-Appropriated Non-Appropriated			FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Non-Appropriated 0.0	Program:	Brownfields				-
6000 Personal Services 0.0 0.0 0.0 0.0 6100 Employee Related Expenses 0.0 0.0 0.0 0.0 0.0 6200 Professional and Outside Services 0.0 0.0 0.0 0.0 0.0 6500 Travel In-State 0.0 0.0 0.0 0.0 0.0 6600 Travel Out of State 0.0 0.0 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 0.0 0.0 6800 Equipment 0.0 0.0 0.0 0.0 0.0 8000 Equipment 0.0 0.0 0.0 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 0.0 0.0 0.0 Fund Total: 0.0 0.0 0.0 0.0 0.0 0.0 Fund Total: 0.0 0.0 0.0 0.0 0.0	Fund:	2563-N Institutional & Engineering	Control Fund			1
6100 Employee Related Expenses 0.0 0.0 0.0 0.0 6200 Professional and Outside Services 0.0 0.0 0.0 0.0 6500 Travel In-State 0.0 0.0 0.0 0.0 0.0 6600 Travel Out of State 0.0 0.0 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 0.0 0.0 0.0 6800 Equipment 0.0 0.0 0.0 0.0 0.0 0.0 8000 Equipment 0.0 0.0 0.0 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 0.0 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Non-App	propriated				
6200 Professional and Outside Services 0.0 0.0 0.0 6500 Travel In-State 0.0 0.0 0.0 6600 Travel Out of State 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 0.0 0.0 0.0 8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Non-Appropriated Total: 0.0 0.0 0.0 Fund Total: 0.0 0.0 0.0	6000	Personal Services	0.0	0.0	0.0	0.0
6500 Travel In-State 0.0 0.0 0.0 6600 Travel Out of State 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 0.0 0.0 0.0 8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Non-Appropriated Total: 0.0 0.0 0.0 Fund Total: 0.0 0.0 0.0	6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6600 Travel Out of State 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 0.0 0.0 0.0 8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Non-Appropriated Total: 0.0 0.0 0.0 Fund Total: 0.0 0.0 0.0	6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6700 Food	6500	Travel In-State	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals 7000 Other Operating Expenses 0.0 0.0 0.0 8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 9100 Transfers 0.0 0.0 0.0 Non-Appropriated Total: 0.0 0.0 0.0 Fund Total:	6600	Travel Out of State	0.0	0.0	0.0	0.0
7000 Other Operating Expenses 0.0 0.0 0.0 8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Non-Appropriated Total: 0.0 0.0 0.0 Fund Total: 0.0 0.0 0.0	6700	Food	0.0	0.0	0.0	0.0
8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Non-Appropriated Total: 0.0 0.0 0.0 Fund Total: 0.0 0.0 0.0	6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Non-Appropriated Total: 0.0 0.0 0.0 Fund Total: 0.0 0.0 0.0	7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Non-Appropriated Total: 0.0 0.0 0.0 Fund Total: 0.0 0.0 0.0	8000	Equipment	0.0	0.0	0.0	0.0
9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Non-Appropriated Total: 0.0 0.0 0.0 Fund Total: 0.0 0.0 0.0	8100	Capital Outlay	0.0	0.0	0.0	0.0
9100 Transfers 0.0 0.0 0.0 Non-Appropriated Total: 0.0 0.0 0.0 Fund Total: 0.0 0.0 0.0	8600	Debt Service	0.0	0.0	0.0	0.0
Non-Appropriated Total: 0.0 0.0 0.0 Fund Total: 0.0 0.0 0.0	9000	Cost Allocation	0.0	0.0	0.0	0.0
Fund Total: 0.0 0.0 0.0	9100	Transfers	0.0	0.0	0.0	0.0
3.0 0.0 0.0	Non-A	ppropriated Total:	0.0	0.0	0.0	0.0
rogram Total For Selected Funds: 0.0 0.0 0.0	Fund Total	:	0.0	0.0	0.0	0.0
	rogram Total	For Selected Funds:	0.0	0.0	0.0	0.0

A	gency:	Department of Environmental Qua	lity			
			FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
P	rogram:	Brownfields		-		
	Fund:	2564-N Voluntary Remediation Fund				
	Non-App	propriated				
	6000	Personal Services	0.0	0.0	0.0	0.0
	6100	Employee Related Expenses	0.0	0.0	0.0	0.0
	6200	Professional and Outside Services	0.0	0.0	0.0	0.0
	6500	Travel In-State	0.0	3.0	0.0	3.0
	6600	Travel Out of State	0.0	2.0	0.0	2.0
	6700	Food	0.0	0.0	0.0	0.0
	6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	7000	Other Operating Expenses	0.0	0.0	0.0	0.0
	8000	Equipment	0.0	0.0	0.0	0.0
	8100	Capital Outlay	0.0	0.0	0.0	0.0
	8600	Debt Service	0.0	0.0	0.0	0.0
	9000	Cost Allocation	0.0	0.0	0.0	0.0
	9100	Transfers	0.0	0.0	0.0	0.0
	Non-A	ppropriated Total:	0.0	5.0	0.0	5.0
	Fund Total	:	0.0	5.0	0.0	5.0
Pre	ogram Total	For Selected Funds:	0.0	5.0	0.0	5.0

Drogram:	Brownfields			10	
Program:	Browntields				
		FY 2017 Actual	FY 2018 Expd. Plan		
FTE		1.8	2.6		
	Expenditure Category Total	1.8	2.6		
Non-Appropriate	d				
	Grant (Non-Appropriated)	1.8	2.6		
		1.8	2.6		
	Fund Source Total	1.8	2.6	2	
Personal Service	es	98.8	77.5		
Boards and Con		0.0	0.0		
	Expenditure Category Total	98.8	77.5		
Non-Appropriate		.4			
2000-N Federal	Grant (Non-Appropriated)	98.8	77.5		
		98.8	77.5		
	Fund Source Total	98.8	77.5		
Employee Relate	ed Expenses	33.6	34.1		
	Expenditure Category Total	33.6	34.1		
Non-Appropriate	d			2	
2000-N Federal	Grant (Non-Appropriated)	33.6	34.1		
		33.6	34.1		
	Fund Source Total	33.6	34.1		
Professional and	d Outside Services		216.5		
External Prof/O	utside Serv Budg And Appn	0.0			
External Investr		0.0			
	Financial Services	0.0			
	al Legal Services	0.0			
External Legal S		0.0			9
_	er/Architect Cost - Exp	0.0			22
	er/Architect Cost- Cap	0.0			
Other Design		0.0			
Temporary Ager		0.0			
Hospital Service		0.0			
Other Medical S		0.0			
Institutional Car		0.0			
Education And 1	Fraining	0.0			
Vendor Travel		0.0			
	Outside Services Excluded from Cost Alloca	0.0			
Vendor Travel -	-	0.0			
	m Consulting Services	0.0			
	ial Specialist Fees	0.0			
Confidential Spe		0.0			
Outside Actuaria		0.0			
Outer Profession	nal And Outside Services Expenditure Category Total	436.8 436.8	216.5		
Non-Appropriated					
	Grant (Non-Appropriated)	436.8	216.5		
,		436.8	216.5		
	Fund Source Total	436.8	216.5		

Program:	Brownfields				
. regium,		FY 2017 Actual	FY 2018 Expd. Plan		
Travel In-State		1.7	5.0		
Travel III State	Expenditure Category Total	1.7	5.0		
Non-Appropriate		•••	1		
	- Grant (Non-Appropriated)	1.7	2.0		
	ional & Engineering Control Fund (Non-Appropriated)	0.0	0.0		
	ry Remediation Fund (Non-Appropriated)	0.0	3.0		
	,	1.7	5.0		
	Fund Source Total	1.7	5.0		
Travel Out of St	ate	1.3	3.0		
	Expenditure Category Total	1.3	3.0		
Non-Appropriated					
	- Grant (Non-Appropriated)	1.3	1.0		
	ional & Engineering Control Fund (Non-Appropriated)	0.0	0.0		
	ry Remediation Fund (Non-Appropriated)	0.0	2.0		
	, , , , , , , , , , , , , , , , , , , ,	1.3	3.0		
	Fund Source Total	1.3	3.0		
Food		0.0	0.0		
	Expenditure Category Total	0.0	0.0		
Aid to Organizat	ions and Individuals	0.0	0.0		
	Expenditure Category Total	0.0	0.0		
			12		
Other Operating			8.0		
	Expenditures Budg Approp	0.0			
	Expenditures Excluded from Cost Allocati	0.0			10
_	nt Charges To State Agency	0.0		ŠĀ.	
	nt Deductible - Indemnity	0.0			
_	nt Deductible - Legal	0.0			
_	nt Deductible - Medical	0.0			
_	nt Deductible - Other	0.0			
	Physical-Taxable- Self Ins	0.0			
	Payments To Attorneys	0.0			
	- Non-Taxable- Self Ins	0.0			
•	tice - Self-Insured	0.0			
	ility - Self Insured	0.0			
	y Damage - Self-Insured	0.0	5		
	sical Damage-Self Insured	0.0			
Liability Insurance		0.0			
Property Insurar		0.0			
	nsation Benefit Payments Administrative Fees	0.0			
		0.0			
Self Insurance -		0.0			
	Claim Payments Pharmacy Claims	0.0			
Premium Tax Or		0.0 0.0			
	-Related Charges	0.0			
•		0.0			
Internal Service Data Processing Internal Service Data Proc- Pc/Lan		0.0			

Agency: Department of Environmental Quality

Program: Brownfields

Program:	Brownfields		
	_	FY 2017 Actual	FY 2018 Expd. Plan
External Progr	ramming-Mainframe/Legacy	0.0	
_	ramming- Pc/Lan/Serv/Web	0.0	
External Data	J , , , ,	0.0	
	Data Proc-Mainframe/Legacy	0.0	
	Data Proc-Pc/Lan/Serv/Web	0.0	
	ce Telecommunications	0.0	
	om Long Distance-In-State	0.0	
	om Long Distance-Out-State	0.0	
	I Telecommunication Service	0.1	
Electricity	Telecommunication service	0.0	
Sanitation Wa	ste Disposal	0.0	
Water	ace Disposal	0.0	
	Oil For Buildings	0.0	
Other Utilities	On For Businings	0.0	
	Charges To State Agencies		
-	Charges To State Agencies	0.0	
	Own Bld Rent Chrgs To Agy	0.0	
	ld Rent Chrgs To Agy	0.0	
	d And Buildings	0.0	
	nputer Equipment	0.0	
	er Machinery And Equipment	0.0	
Miscellaneous		0.0	
Interest On O	verdue Payments	0.0	
All Other Inter	· · · · · · · · · · · · · · · · · · ·	0.0	
Internal Acct/I	Budg/Financial Svcs	0.0	
Other Internal	Services	0.0	
Repair And Ma	aintenance - Buildings	0.0	
Repair And Ma	nintenance - Vehicles	0.0	
Repair And Ma	nint - Mainframe And Legacy	0.0	
Repair And Ma	nint-Pc/Lan/Serv/Web	0.0	
Repair And Ma	nintenance - Other Equipment	0.0	
Other Repair A	And Maintenance	0.0	
Software Supp	ort And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothin	ng	0.0	
Security Suppl	ies	0.0	
Office Supplies		0.0	
Computer Sup	plies	0.0	
Housekeeping		0.0	
Bedding And E		0.0	
-	dicine Supplies	0.0	
Medical Suppli		0.0	
Dental Supplie		0.0	
	d Transportation Fuels	0.0	
	bricants And Supplies	0.0	
	Supplies-Not Auto Or Build	0.0	
	supplies Not Auto of Build sintenance Supplies-Building	0.0	
Other Operatir		0.0	45
Publications	ig Supplies	0.0	
	bhald Or Baid Commissions		
	hheld Or Paid Commissions	0.0	
Lottery Prizes	ethor Processing	0.0	
Material for Fu	rther Processing	0.0	

Agency: Department of Environmental Quality
Program: Brownfields

	FY 2017 Actual	FY 2018 Expd. Plan			
Other Resale Supplies	0.0	2 1 1			
Loss On Sales Of Capital Assets	0.0				
Employee Tuition Reimbursement-Graduate	0.0				
Employee Tuition Reimbursement-Grad/Other	0.0		22		
Conference Registration-Attendance Fees	0.0				
Other Education And Training Costs	1.5				
Advertising	0.0				
Internal Printing	0.0				
External Printing	0.0				
-	0.0				
Photography Restage And Delivery					
Postage And Delivery Distribution To State Universities	0.1				
	₹ 0.0				
Other Intrastate Distributions	0.0				
Awards	0.0				
Entertainment And Promotional Items	0.0				
Dues	0.0				
Books- Subscriptions And Publications	0.0				
Costs For Digital Image Or Microfilm	0.0				
Revolving Fund Advances	0.0				
Credit Card Fees Over Approved Limit	0.0				
Relief Bill Expenditures	0.0				
Surplus Property Distr To State Agencies	0.0				
Judgments - Damages	0.0				
ICA Payments to Claimants Confidential	0.0				
Jdgmnt-Confidential Restitution To Indiv	0.0				
Judgments - Non-Confidential Restitution	0.0				
Judgments - Punitive And Compensatory	0.0				
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0				
Pmts For Contracted State Inmate Labor	0.0				
Payments To State Inmates	0.0				
Bad Debt Expense	0.0				
Interview Expense	0.0				
Employee Relocations-Nontaxable	0.0				
Employee Relocations-Taxable	0.0				
Non-Confidential Invest/Legal/Law Enf	0.0				
Conf/Sensitive Invest/Legal/Undercover	0.0				
Fingerprinting, Background Checks, Etc.	0.0				
Other Miscellaneous Operating	0.0				
Expenditure Category Total	1.9	0.8			
Non-Appropriated					
2000-N Federal Grant (Non-Appropriated)	0.2	0.8			
2271-N Underground Storage Tank Revolving (Non-Appropriated)	1.6	0.0			*
	1.9	0.8			
Fund Source Total	1.9	0.8			
Current Year Expenditures		0.0			
Capital Equipment Budget And Approp	0.0				
Vehicles Capital Purchase	0.0				
Vehicles Capital Leases	0.0				
Furniture Capital Purchase	0.0				
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0				

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All dollars are presented in thousands (not FTE).

Agency: **Department of Environmental Quality** Program: **Brownfields**

Program:	Brownfields			
		FY 2017 Actual	FY 2018 Expd. Plan	
Non Depr Work	s Of Art & Hist Treas/Coll Cap Purchase	0.0		
Furniture Capita		0.0		
Computer Equip	oment Capital Purchase	0.0		
	oment Capital Lease	0.0		
	tion Equip-Capital Purchase	0.0		
	tion Equip-Capital Lease	0.0		
	nt Capital Purchase	0.0		
	nt Capital Leases	0.0		
	icensed Software-Website	0.0		
	rated Software-Website	0.0		
Development in		0.0		
	asement/Extraction Rights	0.0		
	purchased, licensed or internally generate	0.0		
	e assets acquired by capital lease	0.0		
Other Capital As		0.0		
	ovement-Capital Purchase	0.0		
Other Capital As		0.0		
	ip Budget And Approp	0.0		
Vehicles Non-Ca		0.0		
Vehicles Non-Ca		0.0		
Furniture Non-C		0.0		
	nd Hist Treas-Non Capital	0.0		
	·	0.0		
Furniture Non-C				
	ment Non-Capital Purchase	0.0		
	oment Non-Capital Lease	0.0		
	o Non-Capital Purchase	0.0		
	o Non-Capital Leases	0.0		
	nt Non-Capital Purchase	0.0		
Weapons Non-C		0.0		
	nt Non-Capital Lease	0.0		
	censed Software/Website	0.0		
	rated Software/Website	0.0		
LICENSES AND		0.0		
	asement/Extraction Exp	0.0		
	vare/Web By Capital Lease	0.0		
	Assets Acquired by Capital Lease	0.0		
_	d Tangible Assets to be Expenses	0.0		
Non-Capital Equ	ipment Excluded from Cost Allocation	0.0		
	Expenditure Category Total	0.0	0.0	
	84.00			
Capital Outlay		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Debt Service		0.0	0.0	
2020 001 VICC	Expenditure Category Total	0.0	0.0	
Cost Allocation		59.3	49.9	

Agency:	Department of Environmental Quality			
Program:	Brownfields			
		FY 2017 Actual	FY 2018 Expd. Plan	
	Expenditure Category Total	59.3	49.9	
Non-Appropriate	ed			
2000-N Federa	al Grant (Non-Appropriated)	59.3	49.9	4
	*	59.3	49.9	
	Fund Source Total	59.3	49.9	
Transfers		0.0	0.0	
	Expenditure Category Total	0.0	0.0	

Employee Retirement Coverage	-	Personal	
Retirement System	FTE	Services	Fund#
State Retirement System	2.6	77.5	2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
0.0	0.0	0.0

Agency:

Department of Environmental Quality

Program: Federal Projects

		FY 2017	FY 2018	FY 2019	FY 2019
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	8.0	8.0	0.0	8.0
6000	Personal Services	225.5	368.4	0.0	368.4
6100	Employee Related Expenses	85.2	162.0	0.0	162.0
6200	Professional and Outside Services	496.7	728.9	0.0	728.9
6500	Travel In-State	0.4	17.5	0.0	17.5
6600	Travel Out of State	6.3	22.8	0.0	22.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2.2	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	139.0	237.3	0.0	237.3
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	955.3	1,536.9	0.0	1,536.9
Fund	Source			v	
Non-A	ppropriated Funds				
20	00-N Federal Grant (Non-Appropriated)	953.1	1,536.9	0.0	1,536.9
22	71-N Underground Storage Tank Revolving (Non-Appro	2.2	0.0	0.0	0.0
		955.3	1,536.9	0.0	1,536.9
	Fund Source Total:	955.3	1,536.9	0.0	1,536.9

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Program:	Federal Projects	-			
Fund:	2000-N Federal Grant Fund				
Non-App	propriated				
0000	FTE	· 8.0	8.0	0.0	8.6
6000	Personal Services	225.5	368.4	0.0	368.
6100	Employee Related Expenses	85.2	162.0	0.0	162.
6200	Professional and Outside Services	496.7	728.9	0.0	728.
6500	Travel In-State	0.4	17.5	0.0	17.
6600	Travel Out of State	6.3	22.8	0.0	22.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	139.0	237.3	0.0	237.
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	953.1	1,536.9	0.0	1,536.
Fund Total		953.1	1,536.9	0.0	1,536.
rogram Total	For Selected Funds:	953.1	1,536.9	0.0	1,536.

Agency:	Department of Environmental	Quality			1
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Federal Projects				
Fund:	2271-N Underground Storage Tank	Revolving Fund			
Non-Ap	propriated	Ì			
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2.2	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-	Appropriated Total:	2.2	0.0	0.0	0.0
Fund Tota	l:	2.2	0.0	0.0	0.0
Program Total	For Selected Funds:	2.2	0.0	0.0	0.0

Program: Fed	eral Projects			
Program. Peur	siai Projects	FY 2017 Actual	FY 2018 Expd. Plan	
FTE	18	8.0		
ric.	Expenditure Category Total	8.0	8.0	
Non-Appropriated	Exponential outogoly lotal	0.0	0.0	
Non-Appropriated 2000-N Federal Grant (N	an Appropriated)	9.0	9.0	
2000-IN Federal Grant (IN	on-Appropriated)	8.0	8.0	
	Ford Common Total	8.0	8.0	
	Fund Source Total	8.0	8.0	
Personal Services		225.5	368.4	
Boards and Commissions		0.0	0.0	
	Expenditure Category Total	225.5	368.4	
Non-Appropriated				
2000-N Federal Grant (N	on-Appropriated)	225.5	368.4	
		225.5	368.4	
	Fund Source Total	225.5	368.4	
Employee Related Expens	ses	85.2	162.0	
p.u, so realise Experie	Expenditure Category Total	85.2	162.0	
Non-Appropriated	(ec			
2000-N Federal Grant (N	on-Appropriated)	85.2	162.0	
		85.2	162.0	
	Fund Source Total	85.2	162.0	
Professional and Outside			728.9	
External Prof/Outside Ser		0.0		
External Investment Serv		0.0		
Other External Financial S		0.0		
Attorney General Legal Se	ervices	0.0		
External Legal Services	d Cod. Ev.	0.0		
External Engineer/Archite	-	0.0		
External Engineer/Archite	ct Cost- Cap	0.0	32	
Other Design		0.0		
Temporary Agency Service	es	0.0		
Hospital Services	#	0.0		
Other Medical Services		0.3		
Institutional Care		0.0		
Education And Training		0.0		E
Vendor Travel	underen Frankridad frank Cook Alleger	0.0		
	ervices Excluded from Cost Alloca	0.0		
Vendor Travel - Non Repo		0.0		
External Telecom Consult	_	0.0		
Non - Confidential Special		0.0		
Confidential Specialist Fee	: 5	0.0		
Outside Actuarial Costs Other Professional And O	utcido Santicos	0.0		
Other Professional And O	utside Services Expenditure Category Total	496.4 496.7	728.9	
Non-Appropriated		10017	- 2010	
2000-N Federal Grant (N	on-Appropriated)	496.7	728.9	
		496.7	728.9	
	Fund Source Total	700.7	. 20.0	

Program:	Federal Projects				
		FY 2017 Actual	FY 2018 Expd. Plan		
Travel In-State		0.4	17.5		
	Expenditure Category Total	0.4	17.5		
Non-Appropriate					
	Grant (Non-Appropriated)	0.4	17.5		
	(ion) ppropriately	0.4	17.5		
	Fund Source Total	0.4	17.5		
Travel Out of St		6.3	22.8		
	Expenditure Category Total	6.3	22.8		
Non-Appropriate	d				
2000-N Federal	Grant (Non-Appropriated)	6.3	22.8		
		6.3	22.8		
	Fund Source Total	6.3	22.8		
Food		0.0	0.0		
	Expenditure Category Total	0.0	0.0		
Aid to Organizat	sione and Tadividuals	0.0			
Ald to Organizat	ions and Individuals Expenditure Category Total	0.0	0.0		
	Exponential datagory rotal	V.0			
Other Operating	Fynenses		0.0		
	Expenditures Budg Approp	0.0	0.0		
	Expenditures Excluded from Cost Allocati	0.0			
	nt Charges To State Agency	0.0			
	nt Deductible - Indemnity	0.0			
_	nt Deductible - Legal	0.0			
_	nt Deductible - Medical	0.0			
_	nt Deductible - Other	0.0			
	Physical-Taxable- Self Ins	0.0			
	Payments To Attorneys	0.0			
	- Non-Taxable- Self Ins	0.0			
	tice - Self-Insured	0.0			
	ility - Self Insured	0.0			
	y Damage - Self- Insured	0.0			
	sical Damage-Self Insured	0.0			
	_				
Liability Insurand Property Insurar		0.0			
		0.0			
	nsation Benefit Payments Administrative Fees	0.0			
Self Insurance -		0.0		W	
		0.0			
	Claim Payments	0.0			
	Pharmacy Claims	0.0			
Premium Tax Or		0.0			
	-Related Charges	0.0			
Internal Service	5	0.0			
	Data Proc- Pc/Lan	0.0			
	nming-Mainframe/Legacy	0.0			
	nming- Pc/Lan/Serv/Web	0.0			
External Data Er	ntry nta Proc-Mainframe/Legacy	0.0 0.0			

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All dollars are presented in thousands (not FTE).

Agency: Department of Environmental Quality

Program: Federal Projects

Program: Federal Projects		ě.
	FY 2017 Actual	FY 2018 Expd. Plan
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	7
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service		
	0.1	
Electricity Sanitation Wasta Disposal	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies		
	0.0	
Dental Supplies	0.0	P
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	

Agency: Department of Environmental Quality

Program: Federal Projects

Program: Federal Projects			
	FY 2017 Actual	FY 2018 Expd. Plan	
Conference Registration-Attendance Fees	0.0	(
Other Education And Training Costs	2.1		
Advertising	0.0		
Internal Printing	0.0		8
External Printing	0.0		
Photography	0.0		
Postage And Delivery	0.0		
Distribution To State Universities	0.0		
Other Intrastate Distributions	0.0		
Awards	0.0		3
Entertainment And Promotional Items	0.0		
Dues	0.0		
Books- Subscriptions And Publications	0.0		
Costs For Digital Image Or Microfilm	0.0		
Revolving Fund Advances	0.0		
Credit Card Fees Over Approved Limit	0.0		
Relief Bill Expenditures	0.0		
Surplus Property Distr To State Agencies	0.0		
Judgments - Damages	0.0		
ICA Payments to Claimants Confidential	0.0		
Jdgmnt-Confidential Restitution To Indiv	0.0		*
Judgments - Non-Confidential Restitution	0.0		
Judgments - Punitive And Compensatory	0.0		
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0		
Pmts For Contracted State Inmate Labor	0.0		
Payments To State Inmates	0.0		
Bad Debt Expense	0.0		
Interview Expense	0.0		
Employee Relocations-Nontaxable	0.0		
Employee Relocations-Taxable	0.0		
Non-Confidential Invest/Legal/Law Enf	0.0		
Conf/Sensitive Invest/Legal/Undercover	0.0		
Fingerprinting, Background Checks, Etc.	0.0		
Other Miscellaneous Operating	0.0		
Expenditure Category Total	2.2	0.0	
Non-Appropriated			
2271-N Underground Storage Tank Revolving (Non-Appropriated)	2.2	0.0	
	2.2	0.0	
Fund Source Total	2.2	0.0	
Current Year Expenditures		0.0	
Capital Equipment Budget And Approp	0.0		
Vehicles Capital Purchase	0.0	72.5	
Vehicles Capital Leases	0.0	6	
Furniture Capital Purchase	0.0		
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0		
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0		
Furniture Capital Leases	0.0		
Computer Equipment Capital Purchase	0.0		
Computer Equipment Capital Lease	0.0		
Telecommunication Equip-Capital Purchase	0.0		

Agency: Department of Environmental Quality

Program: Federal Projects

Program: Feder	al Projects				
V		FY 2017 Actual	FY 2018 Expd. Plan		
Telecommunication Equip-	Capital Lease	0.0			
Other Equipment Capital P	•	0.0			
Other Equipment Capital L		0.0			
Purchased Or Licensed Sof		0.0			
Internally Generated Softw		0.0			
Development in Progress	0.0 Website	0.0			
Right-Of-Way/Easement/E	traction Rights	0.0			
	, licensed or internally generate	0.0			
Other intangible assets acc	·	0.0			
Other Capital Asset Purcha	' '	0.0			
Leasehold Improvement-C		0.0			
Other Capital Asset Leases		0.0			
Non-Capital Equip Budget		0.0			
Vehicles Non-Capital Purch		0.0			
Vehicles Non-Capital Lease		0.0			
Furniture Non-Capital Purc		0.0			
Works Of Art And Hist Trea	· ·	0.0			
Furniture Non-Capital Leas	es .	0.0			
Computer Equipment Non-	Capital Purchase	0.0			
Computer Equipment Non-	Capital Lease	0.0			
Telecomm Equip Non-Capit	tal Purchase	0.0			
Telecomm Equip Non-Capit	tal Leases	0.0			
Other Equipment Non-Capi	tal Purchase	0.0			
Weapons Non-Capital Purc	hase	0.0			
Other Equipment Non-Capi		0.0			
Purchased Or Licensed Sof		- 0.0			
Internally Generated Softw		0.0			
LICENSES AND PERMITS	ar a, vv abbita	0.0			
Right-Of-Way/Easement/E	draction Evn	0.0			
Noncapital Software/Web I		0.0			
Other Intangible Assets Ac		0.0			
Other Long Lived Tangible		0.0			
Non-Capital Equipment Exc		0.0			
	Expenditure Category Total	0.0	0.0		
Capital Outlay		0.0	0.0		
Capital Gallay	Expenditure Category Total	0.0	0.0		
e:					
Debt Service		0.0	0.0		
	Expenditure Category Total	0.0	0.0		
Cost Allocation		139.0	227.2		
COSC MILOCAUDIT	Expenditure Category Total	139.0	237.3 237.3		
	Experience Category Total	135.0	231.3		
on-Appropriated					
2000-N Federal Grant (No	n-Appropriated)	139.0	237.3		
		139.0	237.3		
	Fund Source Total	139.0	237.3		
Transfers		0.0	0.0		1 1/2

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All dollars are presented in thousands (not FTE).

Agency: Department of Environmental Quality

Program: Federal Projects

FY 2017 FY 2018

FY 2017 Actual FY 2018 Expd. Plan

Expenditure Category Total

Retirement System FTE Services Fund#
State Retirement System 8.0 368.4 2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
0.0	0.0	0.0

Agency: Program:

Department of Environmental Quality SLI WQARF Priority Site Remediation

Expe	nditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund, Issue	FY 2019 Total Request
					Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	7,314.8	9,455.9	0.0	9,455.9
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	9,948.6	13,536.9	(484.9)	13,052.0
	Expenditure Categories Total:	17,263.4	22,992.8	(484.9)	22,507.9
Fund	Source				
Appro	priated Funds				
10	00-A General Fund (Appropriated)	2,823.6	2,823.6	(2,823.6)	0.0
20	82-A DEQ Emissions Inspection (Appropriated)	4,250.0	4,000.0	(1,000.0)	3,000.0
22	26-A Air Quality Fund (Appropriated)	2,875.0	2,000.0	(500.0)	1,500.0
22	89-A Recycling Fund (Appropriated)	0.0	1,000.0	1,000.0	2,000.0
23	28-A Permit Administration (Appropriated)	0.0	3,713.3	(3,713.3)	0.0
		9,948.6	13,536.9	(7,036.9)	6,500.0
Non-A	ppropriated Funds				
22	21-N Water Quality Assurance Revolving Fund (Non-App	7,314.8	9,455.9	0.0	9,455.9
22	71-N Underground Storage Tank Revolving (Non-Appro	0.0	0.0	6,552.0	6,552.0
	_	7,314.8	9,455.9	6,552.0	16,007.9
	Fund Source Total:	17,263.4	22,992.8	(484.9)	22,507.9

Agency:	Department of Environme	ntal Quality			2
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Program:	SLI WQARF Priority Site R	emediation			
Fund:	1000-A General Fund				1
Арргорі	iated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	2,823.6	2,823.6	(2,823.6)	0.0
Appro	priated Total:	2,823.6	2,823.6	(2,823.6)) 0.
Fund Total	:	2,823.6	2,823.6	(2,823.6)	0.
ogram Total	For Selected Funds:	2,823.6	2,823.6	(2,823.6)) 0.

Agency:	Department of Environmental	Quality			- 1
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund, Issue	FY 2019 Total Request
Program:	SLI WQARF Priority Site Reme	S	Expu. Fiaii	ruliu. Issue	Total Request
Fund:	2082-A DEQ Emissions Inspection	Fund			
Appropr	riated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	4,250.0	4,000.0	(1,000.0)	3,000.0
Appro	priated Total:	4,250.0	4,000.0	(1,000.0)	3,000.0
Fund Total	:	4,250.0	4,000.0	(1,000.0)	3,000.0
Program Total	For Selected Funds:	4,250.0	4,000.0	(1,000.0)	3,000.0

gency:	Department of Environmental Quality							
	2	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques			
rogram:	SLI WQARF Priority Site Reme	diation						
Fund:	2221-N Water Quality Assurance Revolving Fund							
Non-App	propriated							
6000	Personal Services	0.0	0.0	0.0	0.			
6100	Employee Related Expenses	0.0	0.0	0.0	0.			
6200	Professional and Outside Services	7,314.8	9,455.9	0.0	9,455.			
6500	Travel In-State	0.0	0.0	0.0	0.			
6600	Travel Out of State	0.0	0.0	0.0	0.			
6700	Food	0.0	0.0	0.0	0			
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0			
7000	Other Operating Expenses	0.0	0.0	0.0	0.			
8000	Equipment	0.0	0.0	0.0	0			
8100	Capital Outlay	0.0	0.0	0.0	0.			
8600	Debt Service	0.0	0.0	0.0	0.			
9000	Cost Allocation	0.0	0.0	0.0	0.			
9100	Transfers	0.0	0.0	0.0	0.			
Non-A	ppropriated Total:	7,314.8	9,455.9	0.0	9,455			
Fund Total	:	7,314.8	9,455.9	0.0	9,455			
ogram Total	For Selected Funds:	7,314.8	9,455.9	0.0	9,455			

Agency:	Department of Environmental (Quality			
	2	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Program:	Program: SLI WQARF Priority Site Remed				
Fund:	2226-A Air Quality Fund				
Арргор	riated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	2,875.0	2,000.0	(500.0)	1,500.
Appro	opriated Total:	2,875.0	2,000.0	(500.0)) 1,500
Fund Tota	l:	2,875.0	2,000.0	(500.0)) 1,500
rogram Tota	For Selected Funds:	2,875.0	2,000.0	(500.0)) 1,500

Agency:	Department of Environmental Quality					
	4	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request	
Program:	SLI WQARF Priority Site Remed	liation				
Fund:	2271-N Underground Storage Tank	Revolving Fund				
Non-App	propriated					
0000	FTE	0.0	0.0	0.0	0.0	
6000	Personal Services	0.0	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	
7000	Other Operating Expenses	0.0	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	6,552.0	6,552.0	
Non-A	ppropriated Total:	0.0	0.0	6,552.0	6,552.0	
Fund Total	:	0.0	0.0	6,552.0	6,552.0	
rogram Total	For Selected Funds:	0.0	0.0	6,552.0	6,552.0	

Agency:	Department of Environmental	Quality			
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Program:	SLI WQARF Priority Site Reme	diation			
Fund:	2289-A Recycling Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services .	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
-6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	1,000.0	1,000.0	2,000.
Appro	priated Total:	0.0	1,000.0	1,000.0	2,000
Fund Total	· ·	0.0	1,000.0	1,000.0	2,000
rogram Total	For Selected Funds:	0.0	1,000.0	1,000.0	2,000

Agency:	Department of Environmental Qua			- 1	
	_	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	SLI WQARF Priority Site Remedia	tion			
Fund:	2328-A Permit Administration Fund				
Appropi	riated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	3,713.3	(3,713.3)	0.0
Appro	priated Total:	0.0	3,713.3	(3,713.3)	0.0
Fund Total	:	0.0	3,713.3	(3,713.3)	0.0
Program Total	For Selected Funds:	0.0	3,713.3	(3,713.3)	0.0

Decem		ent of Environmental Quality				
Program:	SLIWQA	RF Priority Site Remediation				
			FY 2017 Actual	FY 2018 Expd. Plan		
FTE			0.0	0.0		
		Expenditure Category Total	0.0	0.0		
Personal Services			0.0	0.0		
Boards and Commi	issions		0.0	0.0		
		Expenditure Category Total	0.0	0.0		
			8			
Employee Related	Expenses		0.0	0.0		
2) 		Expenditure Category Total	0.0	0.0		
Professional and O	utside Servi	ces		9,455.9		
External Prof/Outsi	ide Serv Bud	lg And Appn	0.0			
External Investmen			0.0			
Other External Fina		es	0.0			
Attorney General L	egal Service	s	0.0			
External Legal Serv		_	0.0			
External Engineer/		st - Exp	0.0			
External Engineer/			0.0			
Other Design		- Cup	0.0			
Temporary Agency	Services	•	0.0			
Hospital Services			0.0			
Other Medical Serv	ires		0.0			
Institutional Care	1003		0.0			
Education And Trai	ining		0.0		8	
Vendor Travel	ı ııı ıg		0.0			
	sida Sanvica	s Excluded from Cost Alloca	0.0			
Vendor Travel - No			0.0			
External Telecom C			0.0			
Non - Confidential	_		0.0			
Confidential Specia		365	0.0			
Outside Actuarial C						
Other Professional		Considera	0.0			
Other Professional	And Outside	Expenditure Category Total	7,314.8 7,314.8	9,455.9		
on-Appropriated	lity Accuran	ce Revolving Fund (Non-Appropriated)	7,314.8	9,455.9		
2221 N Water Qua	ility Assuran	ce Revolving Fund (Non-Appropriated)				
		Fund Source Total	7,314.8 7,314.8	9,455.9 9,455.9		
Travel In-State			0.0	0.0		
		Expenditure Category Total	0.0	0.0		
Travel Out of State			0.0	0.0		
maver out or sidle		Expenditure Category Total	0.0	0.0		
Food			0.0	0.0		
1 000		Expenditure Category Total	0.0	0.0		
Aid to Organization:	e and India	duale	0.0	0.0	-	
Aid to Organization:	a and Indivi	uuais	0.0	0.0		

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Agency: Department of Environmental Quality

Program: SLI WQARF Priority Site Remediation

	FY 2017 Actual	FY 2018 Expd. Plan		
Expenditure Category Total	0.0	0.0	3	le l
Other Operating Expenses		0.0		
Other Operating Expenditures Budg Approp	0.0			
Other Operating Expenditures Excluded from Cost Allocati	0.0			
Risk Management Charges To State Agency	0.0			
Risk Management Deductible - Indemnity	0.0			
Risk Management Deductible - Legal	0.0			
Risk Management Deductible - Medical	0.0	70.		
Risk Management Deductible - Other	0.0			
Gen Liab- Non Physical-Taxable- Self Ins	0.0			
Gross Proceeds Payments To Attorneys	0.0			
General Liability- Non-Taxable- Self Ins	0.0			
Medical Malpractice - Self-Insured	0.0			
Automobile Liability - Self Insured	0.0			
General Property Damage - Self- Insured	0.0		G	
Automobile Physical Damage-Self Insured	0.0			
Liability Insurance Premiums	0.0			
Property Insurance Premiums	0.0			
Workers Compensation Benefit Payments	0.0			
Self Insurance - Administrative Fees	0.0			
Self Insurance - Premiums	0.0			
Self Insurance - Claim Payments	0.0			
Self Insurance - Pharmacy Claims	0.0			
Premium Tax On Altcs	0.0			
Other Insurance-Related Charges	0.0			
Internal Service Data Processing	0.0			
Internal Service Data Processing Internal Service Data Processing	0.0			
·				
External Programming-Mainframe/Legacy	0.0			
External Programming- Pc/Lan/Serv/Web	0.0			
External Data Entry	0.0			
Othr External Data Proc-Mainframe/Legacy	0.0			
Othr External Data Proc-Pc/Lan/Serv/Web	0.0			
Internal Service Telecommunications	0.0			
External Telecom Long Distance-In-State	0.0			
External Telecom Long Distance-Out-State	0.0			
Other External Telecommunication Service	0.0			
Electricity	0.0			
Sanitation Waste Disposal	0.0			/4
Water	0.0			
Gas And Fuel Oil For Buildings	0.0			
Other Utilities	0.0			
Building Rent Charges To State Agencies	0.0			
Priv Lease To Own Bld Rent Chrgs To Agy	0.0			if
Cert Of Part Bld Rent Chrgs To Agy	0.0			2 " >
Rental Of Land And Buildings	0.0			
Rental Of Computer Equipment	0.0			
Rental Of Other Machinery And Equipment	0.0			
Miscellaneous Rent	0.0			
Interest On Overdue Payments	0.0			

Agency: Department of Environmental Quality

Program: SLI WQARF Priority Site Remediation

Program:	SLI WQARF Priority Site Remediat	ion	
		FY 2017 Actual	FY 2018 Expd. Plan
All Other Inter	est Payments	0.0	-
	Budg/Financial Svcs	0.0	
Other Internal	5,	0.0	*
	intenance - Buildings	0.0	-
•	intenance - Vehicles	0.0	
•	int - Mainframe And Legacy	0.0	
	int-Pc/Lan/Serv/Web	0.0	
•	intenance - Other Equipment	0.0	
	nd Maintenance	0.0	
• `	ort And Maintenance	0.0	
Uniforms	ore And Plantenance	0.0	
Inmate Clothin	a	0.0	
Security Suppli		0.0	
Office Supplies		0.0	
Computer Supp		0.0	
Housekeeping		0.0	
	· ·		
Bedding And B		0.0	
Drugs And Med		0.0	
Medical Supplie		0.0	2
Dental Supplies		0.0	
	d Transportation Fuels	0.0	
	pricants And Supplies	0.0	
· ·	Supplies-Not Auto Or Build	0.0	
	ntenance Supplies-Building	0.0	
Other Operatin	g Supplies –	0.0	
Publications		0.0	
Aggregate With	held Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Material for Fu	ther Processing	0.0	
Other Resale S	upplies	0.0	
Loss On Sales (Of Capital Assets	0.0	
Employee Tuiti	on Reimbursement-Graduate	0.0	
Employee Tuiti	on Reimb Under-Grad/Other	0.0	
Conference Reg	gistration-Attendance Fees	0.0	
Other Education	n And Training Costs	0.0	
Advertising		0.0	
Internal Printin	g	0.0	
External Printin	g	0.0	
Photography		0.0	
Postage And De	elivery	0.0	
Distribution To	State Universities	0.0	
Other Intrastate	e Distributions	0.0	
Awards		0.0	
Entertainment A	And Promotional Items	0.0	
Dues	×	0.0	
	otions And Publications	0.0	
	al Image Or Microfilm	0.0	
Revolving Fund		0.0	
-	s Over Approved Limit	0.0	
Relief Bill Exper		0.0	
•	y Distr To State Agencies	0.0	
Jui pius riopeit	y Distrito State Agenties	0.0	

Agency: Department of Environmental Quality

Program: SLI WQARF Priority Site Remediation

Program:	SLI WQARF Priority Site Remediation				
		FY 2017 Actual	FY 2018 Expd. Plan		
Judgments - Da	amages	0.0			
	to Claimants Confidential	0.0			
	ential Restitution To Indiv	0.0			
	on-Confidential Restitution	0.0			
_	unitive And Compensatory	0.0			
	Resolve/Disputes/Avoid Costs of Litigation	0.0			
	acted State Inmate Labor	0.0			
Payments To S		0.0			
Bad Debt Exper		0.0			
Interview Expe		0.0			
-	cations-Nontaxable	0.0			
Employee Reloc		0.0			
	al Invest/Legal/Law Enf	0.0			
	Invest/Legal/Undercover	0.0			
	Background Checks, Etc.	0.0			
Other Miscellan	-	0.0			
	Expenditure Category Total	0.0	0.0		
Current Year Ex	ynenditures		0.0		
	ent Budget And Approp	0.0	0.0		
Vehicles Capital		0.0			
Vehicles Capital		0.0			
Furniture Capita		0.0			
	orks Of Art & Hist Treas/Coll Capital Purcha	0.0			
	s Of Art & Hist Treas/Coll Cap Purchase	0.0			
Furniture Capita		0.0			
	oment Capital Purchase	0.0			
	oment Capital Lease				
	tion Equip-Capital Purchase	0.0			
	201	0.0			
	tion Equip-Capital Lease	0.0			
	nt Capital Purchase	0.0			
	nt Capital Leases	0.0			
	icensed Software-Website	0.0			
,	rated Software-Website	0.0			
Development in		0.0			
	asement/Extraction Rights	0.0		9	
	purchased, licensed or internally generate	0.0			
	e assets acquired by capital lease	0.0			
Other Capital As		0.0			
•	ovement-Capital Purchase	0.0			
Other Capital As		0.0			
	ip Budget And Approp	0.0			
Vehicles Non-Ca	•	0.0			
Vehicles Non-Ca		0.0			
Furniture Non-C		0.0			
	nd Hist Treas-Non Capital	0.0			
Furniture Non-C	•	0.0			
	ment Non-Capital Purchase	0.0			
	ment Non-Capital Lease	0.0			
Telecomm Equip	o Non-Capital Purchase	0.0			

Agency:	Department of Environmental Quality	
Program:	SLI WQARF Priority Site Remediation	

Program:	SLI WQARF Priority Site Remediation			
		FY 2017 Actual	FY 2018 Expd. Plan	
Telecomm Equip	Non-Capital Leases	0.0		
	t Non-Capital Purchase	0.0		
Weapons Non-Ca		0.0		
	t Non-Capital Lease	0.0		
	ensed Software/Website	0.0		
	ated Software/Website	0.0		
LICENSES AND F	v.	0.0		
Right-Of-Way/Ea	sement/Extraction Exp	0.0		
	are/Web By Capital Lease	0.0		
	Assets Acquired by Capital Lease	0.0		
Other Long Lived	Tangible Assets to be Expenses	0,0		
	pment Excluded from Cost Allocation	0,0		
	Expenditure Category Total	0.0	0.0	
Capital Outlay		0,0	0.0	
Capital Outlay	Expenditure Category Total	0.0	0.0	
Debt Service	*	0.0	0.0	**
Debt del file	Expenditure Category Total	0.0	0.0	
Cost Allocation		0.0	0.0	
COST ANOCATION	Expenditure Category Total	0.0	0.0	
Tunnefaus	Fr.	0.040.0	42.526.0	
Transfers	Expenditure Category Total	9,948.6 9,948.6	13,536.9 13,536.9	
ppropriated	Expensiture Outegory Total	0,040.0	10,000.0	
	Fund (Appropriated)	2,823.6	2,823.6	
	issions Inspection (Appropriated)	4,250.0	4,000.0	
	ty Fund (Appropriated)	2,875.0	2,000.0	m.
-	g Fund (Appropriated)	0.0	1,000.0	
	dministration (Appropriated)	0.0	3,713.3	
		9,948.6	13,536.9	
	Friend Courses Total			
	Fund Source Total	9,948.6	13,536.9	

Program Summary of Expenditures and Budget Request

Agency:

Department of Environmental Quality

Program:

Water Quality

	561	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Progr	am Summary	:			
4-1	Groundwater Protection	3,257.2	4,681.0	(53.0)	4,628.0
4-2	Surface Water Protection	2,888.2	3,508.0	(40.0)	3,468.0
4-3	Surface Water Quality Improvement Planning	6,162.7	5,465.0	(400.0)	5,065.0
4-4	Safe Drinking Water	3,869.9	5,983.0	1,677.8	7,660.8
4-5	Water Re-Use	138.3	426.8	0.0	426.8
4-6	SLI Safe Drinking Water	1,110.2	1,787.1	(1,787.1)	0.0
	Program Summary Total:	17,426.5	21,850.9	(602.3)	21,248.6
Exper	nditure Categories				
0000	FTE Positions	154.4	144.7	0.0	144.7
6000	Personal Services	5,715.6	7,404.7	(200.8)	7,203.9
6100	Employee Related Expenses	2,208.3	3,315.4	(87.9)	3,227.5
6200	Professional and Outside Services	1,840.5	3,990.1	(183.9)	3,806.2
6500	Travel In-State	155.1	179.6	0.0	179.6
6600	Travel Out of State	34.4	66.4	0.0	66.4
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,495.9	1,506.4	0.0	1,506.4
7000	Other Operating Expenses	258.6	584.0	0.0	584.0
8000	Equipment	216.1	2.0	0.0	2.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	3,545.2	4,796.3	(129.7)	4,666.6
9100	Transfers	1,956.7	6.0	0.0	6.0
	Expenditure Categories Total:	17,426.5	21,850.9	(602.3)	21,248.6
Fund	Source				
	priated Funds				
	2-A DEQ Emissions Inspection (Appropriated)	1,110.2	0.0	0.0	0.0
	0-A Water Quality Fee Fund (Appropriated)	5,370.7	8,093.5	0.0	8,093.5
415	0-A Safe Drinking Water Program Fund(Appropriated)	0.0	1,787.1	0.0	1,787.1
Non-Ar	ppropriated Funds	6,480.8	9,880.6	0.0	9,880.6
_	0-N Federal Grant (Non-Appropriated)	6,804.4	5,898.3	(602.3)	5,296.0
	1-N Water Quality Assurance Revolving Fund (Non-App	522.1	966.1	0.0	966.1
	1-N Underground Storage Tank Revolving (Non-Appro	522.1 524.5	749.0	0.0	749.0
	8-N Centralized Monitoring Fund (Non-Appropriated)	744.9	753.5	0.0	753.5

Program Summary of Expenditures and Budget Request

Agency:

Department of Environmental Quality

Program:

Water Quality

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
2500-N IGA and ISA Fund (Non-Appropriated)	2,349.5	3,603.4	0.0	3,603.4
3006-N Specific Site Judgment Fund (Non-Appropriated)	0.2	0.0	0.0	0.0
	10,945.6	11,970.3	(602.3)	11,368.0
Fund Source Total:	17,426.5	21,850.9	(602.3)	21,248.6

•		Department of Environmental Qua	lity			
Progra	ım:	Water Quality				
			FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Fund:	2000-N	Federal Grant (Non-Appropriated)			V	
Progra	am Expenditures					
	COST CENTER	R/PROGRAM BUDGET UNIT				
4-1	Groundwater Pr	otection	470.5	254.2	(53.0)	201.2
4-2	Surface Water I	Protection	451.3	768.2	(40.0)	728.2
4-3	Surface Water (Quality Improvement Planning	5,550.8	4,313.8	(400.0)	3,913.8
1-4	Safe Drinking W	/ater	331.8	562.1	(109.3)	452.8
		Total	6,804.4	5,898.3	(602.3)	5,296.0
Non-A	ppropriated Fun	ding				
Expend	liture Categories					
	FTE Positions		33.8	29.9	0.0	29.9
	Personal Ser	vices	1,362.2	1,543.8	(200.8)	1,343.0
	Employee Re	elated Expenses	534.7	679.3	(87.9)	591.4
	Professional	and Outside Services	346.2	952.0	(183.9)	768.1
	Travel In-Sta	ate	108.0	98.0	0.0	98.0
	Travel Out o	f State	21.9	19.5	0.0	19.5
	Food		0.0	0.0	0.0	0.0
	_	izations and Individuals	1,495.9	1,506.4	0.0	1,506.4
		ting Expenses	134.5	104.6	0.0	104.6
	Equipment		8.9	0.0	0.0	0.0
	Capital Outla	1*	0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation	on	848.7	994.7	(129.7)	865.0
	Transfers	_	1,943.4	0.0	0.0	0.0
Expend	liture Categories	Total:	6,804.4	5,898.3	(602.3)	5,296.0
⁼ und 20	000-N Total:		6,804.4	5,898.3	(602.3)	5,296.0
² rograr	n 4 Total:	*	6,804.4	5,898.3	(602.3)	5,296.0

Agency: Department of Environmental Qua	ality			
Program: Water Quality	FY 2017	FY 2018	FY 2019	FY 2019
	Actual	Expd. Plan	Fund. Issue	Total Reques
Fund: 2082-A DEQ Emissions Inspection (Appro	opriated)			
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT			1	
1-6 SLI Safe Drinking Water	1,110.2	0.0	0.0	0.0
Total	1,110.2	0.0	0.0	0.0
Appropriated Funding				
Expenditure Categories			а	
FTE Positions	11.6	0.0	0.0	0.0
Personal Services	553.7	0.0	0.0	0.0
Employee Related Expenses	191.6	0.0	0.0	0.0
Professional and Outside Services	10.6	0.0	0.0	0.0
Travel In-State	14.1	0.0	0.0	0.0
Travel Out of State	0.8	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	4.6	0.0	0.0	0.0
Equipment	0.5	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	333.5	0.0	0.0	0.0
Transfers	0.7	0.0	0.0	0.0
Expenditure Categories Total:	1,110.2	0.0	0.0	0.0
Fund 2082-A Total:	1,110.2	0.0	0.0	0.0
Program 4 Total:	1,110.2	0.0	0.0	0.0

Agen	cy: Department of Environmental	Quality					
Progi	ram: Water Quality	Water Quality					
	2	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request		
Fund	: 2221-N Water Quality Assurance Revo	olving Fund (Non-A	ppropriated)				
Prog	ram Expenditures						
//	COST CENTER/PROGRAM BUDGET UNIT						
4-1	Groundwater Protection	19.4	0.0	0.0	0.0		
4-2	Surface Water Protection	160.9	0.0	0.0	0.0		
4-3	Surface Water Quality Improvement Planning	341.8	966.1	0.0	966.1		
	Tot	tal 522.1	966.1	0.0	966.1		
Non-	Appropriated Funding	522	555	0.0	000.1		
	diture Categories						
cxbeii	FTE Positions	5.3	7.6	0.0	7.6		
	Personal Services	259.4	437.8	0.0	437.8		
	Employee Related Expenses	100.1	192.6	0.0	192.6		
	Professional and Outside Services	0.6	44.7	0.0	44.7		
	Travel In-State	0.0	5.0	0.0	5.0		
	Travel Out of State	0.0	2.5	0.0	2.5		
	Food	0.0	0.0	0.0	0.0		
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0		
	Other Operating Expenses	0.6	1.5	0.0	1.5		
	Equipment	0.6	0.0	0.0	0.0		
	Capital Outlay	0.0	0.0	0.0	0.0		
	Debt Service	0.0	0.0	0.0	0.0		
	Cost Allocation	160.8	282.0	0.0	282.0		
	Transfers	0.0	0.0	0.0	0.0		
≘xpen	diture Categories Total:	522.1	966.1	0.0	966.1		
Fund 2	2221-N Total:	522.1	966.1	0.0	966.1		
Progra	am 4 Total:	522.1	966.1	0.0	966.1		

Agen	cy: Department of Environmental	Quality			1			
Progr	am: Water Quality	Water Quality						
	1	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques			
Fund	: 2271-N Underground Storage Tank R	evolving (Non-App	ropriated)					
Prog	ram Expenditures							
	COST CENTER/PROGRAM BUDGET UNIT							
1-1	Groundwater Protection	7.3	230.0	0.0	230.			
1-2	Surface Water Protection	12.2	0.0	0.0	0.			
-3	Surface Water Quality Improvement Planning	258.6	20.0	0.0	20			
1-4	Safe Drinking Water	246.4	499.0	0.0	499.			
	То	tal 524.5	749.0	0.0	749			
Non-	Appropriated Funding							
xpen	diture Categories							
	Personal Services	0.0	0.0	0.0	0.0			
	Employee Related Expenses	0.0	0.0	0.0	0.0			
	Professional and Outside Services	277.9	749.0	0.0	749.			
	Travel In-State	0.0 0.0	0.0 0.0	0.0 0.0	0.			
	Travel Out of State Food	0.0	0.0	0.0	0.0 0.0			
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0			
	Other Operating Expenses	43.8	0.0	0.0	0.0			
	Equipment	202.7	0.0	0.0	0.0			
	Capital Outlay	0.0	0.0	0.0	0.0			
	Debt Service	0.0	0.0	0.0	0.0			
	Cost Allocation	0.0	0.0	0.0	0.0			
	Transfers	0.0	0.0	0.0	0.0			
Expen	diture Categories Total:	524.5	749.0	0.0	749.0			
und 2	2271-N Total:	524.5	749.0	0.0	749.			
Program 4 Total:		524.5	749.0	0.0	749.0			

Agency: Department of Environmental C	Quality			
Program: Water Quality	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Fund: 2308-N Centralized Monitoring Fund (N	lon-Appropriated)			
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
4-4 Safe Drinking Water	744.9	753.5	0.0	753.5
Tota	744.9	753.5	0.0	
Non-Appropriated Funding	1	700.0	5.0	7.00.1
Expenditure Categories	4.0	4.0	0.0	4.0
FTE Positions	1.0	1.0	0.0	1.0
Personal Services	46.9	48.9	0.0	48.9
Employee Related Expenses	16.6 652.9	21.5 650.0	0.0	21.5
Professional and Outside Services			0.0	650.0
Travel In-State	0.0	1.6	0.0	1.6
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Qutlay	0.0	0.0	- 0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	28.4	31.5	0.0	31.5
Transfers	0.1	.0.0	0.0	0.0
Expenditure Categories Total:	744.9	753.5	0.0	753.5
Fund 2308-N Total:	744.9	753.5	0.0	753.5
Program 4 Total:	744.9	753.5	0.0	753.5

Agency:	Department of Environmental	Quality			
Program:	Water Quality				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Fund: 2500-	N IGA and ISA Fund (Non-Appro	priated)			
Program Expendit	ures				
COST CEN	ITER/PROGRAM BUDGET UNIT				
4-1 Groundwate 4-4 Safe Drinkir		256.9 2,092.6	23.0 3,580.4	0.0	
	Tot	tal 2,349.5	3,603.4	0.0	3,603.4
Non-Appropriated	Funding				
Expenditure Catego	ries				
FTE Positio	ns	37.7	34.7	0.0	34.7
Personal	Services	964.7	1,210.3	0.0	1,210.3
Employe	e Related Expenses	354.4	532.6	0.0	532.6
Profession	onal and Outside Services	437.7	952.3	0.0	952.3
Travel I	n-State	0.0	23.0	0.0	23.0
Travel O	ut of State	0.0	7.9	0.0	7.9
Food		0.0	0.0	0.0	0.0
Aid to O	rganizations and Individuals	0.0	0.0	0.0	0.0
	perating Expenses	0.9	97.5	0.0	97.5
Equipme	ent	1.7	0.0	0.0	0.0
Capital (•	0.0	0.0	0.0	0.0
Debt Sei		0.0	0.0	0.0	0.0
Cost Allo		590.2	779.8	0.0	779.8
Transfer	s	0.0	0.0	0.0	0.0
Expenditure Catego	ries Total:	2,349.5	3,603.4	0.0	3,603.4
Fund 2500-N Total:		2,349.5	3,603.4	0.0	3,603.4
Program 4 Total:		2,349.5	3,603.4	0.0	3,603.4

Agency: Program:	Department of Environmental Qua Water Quality	ality			
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 3006-N	Specific Site Judgment Fund (Nor	n-Appropriated)			
Program Expenditure	S				
COST CENTE	R/PROGRAM BUDGET UNIT			11	
4-4 Safe Drinking V	Vater	0.2	0.0	0.0	0.0
· ·	Total	0.2	0.0	0.0	
Non-Appropriated Fur	odina	0.2	0.0	0.0	0.0
Expenditure Categorie	s				
Personal Se	rvices	0.0	0.0	0.0	0.0
	elated Expenses	0.0	0.0	0.0	0.0
	and Outside Services	0.0	0.0	0.0	0.0
Travel In-St		0.0	0.0	0.0	0.0
Travel Out of	of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
	nizations and Individuals	0.0	0.0	0.0	0.0
	ating Expenses	0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outle	•	0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocati	ion	0.0	0.0	0.0	0.0
Transfers	-	0.2	0.0	0.0	0.0
Expenditure Categories	s Total:	0.2	0.0	0.0	0.0
Fund 3006-N Total:		0.2	0.0	0.0	0.0
Program 4 Total:		0.2	0.0	0.0	0.0

Agen	cy: Department of Environm	Department of Environmental Quality Water Quality						
Prog	ram: Water Quality							
		_	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques		
Fund	: 4100-A Water Quality Fee Fund	(Appropria	iated)			1		
Prog	ram Expenditures	1						
	COST CENTER/PROGRAM BUDGET UN	IT ,						
4-1	Groundwater Protection		2,503.0	4,173.8	0.0	4,173.		
4-2	Surface Water Protection		2,263.8	2,739.8	0.0	2,739.		
4-3	Surface Water Quality Improvement Plannii	ng	11.5	165.1	0.0	165		
4-4	Safe Drinking Water	· ·	454.0	588.0	0.0	588		
4-5	Water Re-Use		138.3	426.8	0.0	426		
		Total	5,370.7	8,093.5	0.0	8,093		
Appr	opriated Funding	<u> </u>						
Exper	nditure Categories							
	FTE Positions		65.0	60.4	0.0	60.4		
	Personal Services		2,528.7	3,462.8	0.0	3,462.8		
	Employee Related Expenses		1,010.8	1,580.9	0.0	1,580.9		
	Professional and Outside Services		114.7	627.5	0.0	627.5		
	Travel In-State		33.0	22.0	0.0	22.0		
	Travel Out of State		11.7	26.5	0.0	26.5		
	Food		0.0	0.0	0.0	0.0		
	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0		
	Other Operating Expenses		74.2	110.2	0.0	110.2		
	Equipment		1.7	2.0	0.0	2.0		
	Capital Outlay		0.0 0.0	0.0 0.0	0.0	0.0 0.0		
	Debt Service Cost Allocation		1,583.6	2,256.6	0.0 0.0	2,256. 6		
	Transfers		12.3	2,230.0 5.0	0.0	2,230.0 5.0		
≣xper	nditure Categories Total:	-	5,370.7	8,093.5	0.0	8,093.5		
-und	4100-A Total:		5,370.7	8,093.5	0.0	8,093.		
²rogr	am 4 Total:	-	5,370.7	8,093.5	0.0	8,093.5		

Agency: Program:		Department of Environmental Quality Water Quality						
Fund:	4150-A	Safe Drinking Water Pro	ogram Fu	nd(Appropriated	1)			
Progra	m Expenditures)			×		
	COST CENTER	R/PROGRAM BUDGET UN	IT					
4-4	Safe Drinking W	/ater		0.0	0.0	1,787.1	1,787.1	
4-6	SLI Safe Drinkir	ng Water		0.0	1,787.1	(1,787.1)	0.0	
			Total	0.0	1,787.1	0.0	1,787.1	
Арргор	oriated Funding							
xpend	iture Categories	ì				Ä		
	FTE Positions			0.0	11.1	0.0	11.1	
	Personal Ser	vices		0.0	701.1	0.0	701.1	
		elated Expenses		0.0	308.5	0.0	308.5	
	Professional	and Outside Services		0.0	14.6	0.0	14.6	
	Travel In-Sta	ate		0.0	30.0	0.0	30.0	
	Travel Out o	f State		0.0	10.0	0.0	10.0	
	Food			0.0	0.0	0.0	0.0	
	Aid to Organ	izations and Individuals		0.0	0.0	0.0	0.0	
	Other Opera	ting Expenses		0.0	270.2	0.0	270.2	
	Equipment			0.0	0.0	0.0	0.0	
	Capital Outla	ıy		0.0	0.0	0.0	0.0	
	Debt Service			0.0	0.0	0.0	0.0	
	Cost Allocati	on		0.0	451.7	0.0	451.7	
	Transfers			0.0	1.0	0.0	1.0	
Expenditure Categories Total:		0.0	1,787.1	0.0	1,787.1			
Fund 4150-A Total:		0.0	1,787.1	0.0	1,787.1			
Program 4 Total:		0.0	1,787.1	0.0	1,787.1			

Agency:

Department of Environmental Quality

Program: Groundwater Protection

		FY 2017	FY 2018	FY 2019	FY 2019
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	43.6	34.5	0.0	34.5
6000	Personal Services	1,537.2	1,829.7	0.0	1,829.7
6100	Employee Related Expenses	606.4	835.0	0.0	835.0
6200	Professional and Outside Services	86.8	709.7	(53.0)	656.7
6500	Travel In-State	24.1	20.0	0.0	20.0
6600	Travel Out of State	3.0	10.0	0.0	10.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	29.7	83.4	0.0	83.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	959.1	1,192.2	0.0	1,192.2
9100	Transfers	10.9	1.0	0.0	1.0
	Expenditure Categories Total:	3,257.2	4,681.0	(53.0)	4,628.0
Fund	Source				
Appro	priated Funds	8			
41	00-A Water Quality Fee Fund (Appropriated)	2,503.0	4,173.8	0.0	4,173.8
		2,503.0	4,173.8	0.0	4,173.8
Non-A	ppropriated Funds				
2000-N Federal Grant (Non-Appropriated)		470.5	254.2	(53.0)	201.2
2221-N Water Quality Assurance Revolving Fund (Non-App		19.4	0.0	0.0	0.0
2271-N Underground Storage Tank Revolving (Non-Appro		7.3	230.0	0.0	230.0
2500-N IGA and ISA Fund (Non-Appropriated)		256.9	23.0	0.0	23.0
		754.1	507.2	(53.0)	454.2
	Fund Source Total:	3,257.2	4,681.0	(53.0)	4,628.0

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
ogram:	Groundwater Protection				
Fund:	2000-N Federal Grant Fund				1
Non-App	propriated				
0000	FTE	3.4	1.0	0.0	1.
6000	Personal Services	198.3	58.5	0.0	58.
6100	Employee Related Expenses	70.2	25.7	0.0	25.
6200	Professional and Outside Services	73.9	122.4	(53.0)	69.
6500	Travel In-State	4.8	0.0	0.0	0.
6600	Travel Out of State	0.6	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	2.7	9.9	0.0	9.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	120.1	37.7	0.0	37.
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	470.5	254.2	(53.0)	201
Fund Total		470.5	254.2	(53.0)	201

Agency: Department of Environmental Quality						
4	# # # # # # # # # # # # # # # # # # #	FY 2017 Actual	FY 2018 FY 201 Expd. Plan Fund. Is:			
Program:	ogram: Groundwater Protection					
Fund:	2221-N Water Quality Assurance Re	evolving Fund				
Non-App	propriated					
6000	Personal Services	10.1	0.0	0.0	0.0	
6100	Employee Related Expenses	3.3	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	0.	
6500	Travel In-State	0.0	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	0.	
6700	Food	0.0	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.	
7000	Other Operating Expenses	0.0	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	0.0	
9000	Cost Allocation	6.0	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	0.0	
Non-A	ppropriated Total:	19.4	0.0	0.0	0.	
Fund Total	:	19.4	0.0	0.0	0.	
rogram Fotal	For Selected Funds:	19.4	0.0	0.0	0.0	

10		FY 2017	FY 2018	FY 2019	FY 2019	
	8	Actual	Expd. Plan	Fund. Issue	Total Reques	
rogram:	Groundwater Protection	·-				
Fund:	2271-N Underground Storage Tank	Revolving Fund				
Non-App	propriated					
6000	Personal Services	0.0	0.0	0.0	0	
6100	Employee Related Expenses	0.0	0.0	0.0	0	
6200	Professional and Outside Services	7.3	230.0	0.0	230	
6500	Travel In-State	0.0	0.0	0.0	0	
6600	Travel Out of State	0.0	0.0	0.0	C	
6700	Food	0.0	0.0	0.0	0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C	
7000	Other Operating Expenses	0.0	0.0	0.0	0	
8000	Equipment	0.0	0.0	0.0	0	
8100	Capital Outlay	0.0	0.0	0.0	0	
8600	Debt Service	0.0	0.0	0.0	0	
9000	Cost Allocation	0.0	0.0	0.0	0	
9100	Transfers	0.0	0.0	0.0	0	
Non-A	ppropriated Total:	7.3	230.0	0.0	230	
Fund Total	:	7.3	230.0	0.0	230	
ogram Total	For Selected Funds:	7.3	230.0	0.0	230	

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
rogram:	Groundwater Protection	-			
Fund:	2500-N IGA and ISA Fund				
Non-App	propriated	1			
0000	FTE	2.6	1.0	0.0	1.
6000	Personal Services	132.3	0.0	0.0	0.
6100	Employee Related Expenses	45.2	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	10.0	0.0	10.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	13.0	0.0	13.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	79.4	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	256.9	23.0	0.0	23
Fund Total		256.9	23.0	0.0	23
ogram Total	For Selected Funds:	256.9	23.0	0.0	23

lgency:	Department of Environmental Q	uality			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	ogram: Groundwater Protection				
Fund:	4100-A Water Quality Fee Fund				
Appropr	iated	2)			
0000	FTE	37.6	32.5	0.0	32.
6000	Personal Services	1,196.5	1,771.2	0.0	1,771.
6100	Employee Related Expenses	487.8	809.3	0.0	809
6200	Professional and Outside Services	5.6	357.3	0.0	357
6500	Travel In-State	19.3	10.0	0.0	10
6600	Travel Out of State	2.4	10.0	0.0	10
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	27.1	60.5	0.0	60
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	753.6	1,154.5	0.0	1,154
9100	Transfers	10.9	1.0	0.0	1.
Appro	priated Total:	2,503.0	4,173.8	0.0	4,173
Fund Total		2,503.0	4,173.8	0.0	4,173
ogram Total	For Selected Funds:	2,503.0	4,173.8	0.0	4,173

Program: Groundwater Protection			
E-	FY 2017 Actual	FY 2018 Expd. Plan	
FTE	43.6	34.5	
Expenditure Category Total	43.6	34.5	
Appropriated			
4100-A Water Quality Fee Fund (Appropriated)	37.6	32.5	
	37.6	32.5	
Non-Appropriated	37.0	32.3	
2000-N Federal Grant (Non-Appropriated)	3.4	_ 1.0	
2500-N IGA and ISA Fund (Non-Appropriated)	2.6	1.0	
· · · · · · · · · · · · · · · · · · ·	6.0	2.0	
Fund Source Total	43.6	34.5	
Tana oodiso lota	40.0	04.0	
Personal Services	1,537.2	1,829.7	
Boards and Commissions	0.0	0.0	
Expenditure Category Total	1,537.2	1,829.7	
Appropriated			
4100-A Water Quality Fee Fund (Appropriated)	1,196.5	1,771.2	
	1,196.5	1,771.2	
Non-Appropriated		•	
2000-N Federal Grant (Non-Appropriated)	198.3	58.5	
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	10.1	0.0	
2500-N IGA and ISA Fund (Non-Appropriated)	132.3	0.0	
	340.7	58.5	
Fund Source Total	1,537.2	1,829.7	
Employee Related Expenses	606.4	835.0	
Expenditure Category Total	606.4	835.0	
Appropriated			2
4100-A Water Quality Fee Fund (Appropriated)	487.8	809.3	
C / CFC - F /	487.8	809.3	
Non-Appropriated	401.0	000.0	
2000-N Federal Grant (Non-Appropriated)	70.2	25.7	
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	3.3	0.0	
2500-N IGA and ISA Fund (Non-Appropriated)	45.2	0.0	
, ,, ,	118.7	25.7	
Fund Source Total	606.4	835.0	
Dusfranianal and Outside Continue	1	700.7	
Professional and Outside Services	0.0	709.7	
External Prof/Outside Serv Budg And Appn	0.0		
External Investment Services Other External Financial Services	0.0		
Other External Financial Services	0.0		
Attorney General Legal Services	70.9		
External Legal Services External Engineer/Architect Cost Syn	8.2		
External Engineer/Architect Cost - Exp	0.0		
External Engineer/Architect Cost- Cap	0.0		
Other Design	0.0		
Temporary Agency Services Hospital Services	0.0		
DUSUITAL SELVICES	0.0		
	^ ^		
Other Medical Services Institutional Care	0.0 0.0		

Agency: Department of Environmental Quality

Program: Groundwater Protection

Program: Grou	indwater Protection			
		FY 2017 Actual	FY 2018 Expd. Plan	
Vendor Travel		0.0	====	
Professional & Outside Se	rvices Excluded from Cost Alloca	0.0		
Vendor Travel - Non Repo		0.0		
External Telecom Consulti		0.0		
Non - Confidential Special	_	0.0		
Confidential Specialist Fee		0.0		
Outside Actuarial Costs		0.0		
Other Professional And Ou	strida Senvices	5.7		
Other Professional And Ot	Expenditure Category Total	86.8	709.7	
Appropriated	Experientare dategory rotal	00.0	100.1	
Appropriated	- Fixed (Assuranciated)	F.C	257.2	
4100-A Water Quality Fee	e Fund (Appropriated)	5.6	357.3	
Non-Appropriated		5.6	357.3	22
2000-N Federal Grant (No	on-Appropriated)	73.9	122.4	
2271-N Underground Stor	rage Tank Revolving (Non-Appropriated)	7.3	230.0	
		81.2	352.4	.55
	Fund Source Total	86.8	709.7	
Travel In-State		24.1	20.0	
	Expenditure Category Total	24.1	20.0	
Appropriated				
4100-A Water Quality Fee	e Fund (Appropriated)	19.3	10.0	
,	()	19.3	10.0	
Non-Appropriated		19.3	10.0	
2000-N Federal Grant (No	nn-Annronriated)	4.8	0.0	
2500-N Tederal Grant (No		0.0	10.0	
2500°N 10A dilu 15A Fulio	з (поп-арргорнатеа)			
		4.8	10.0	
	Fund Source Total	24.1	20.0	
Travel Out of State		3.0	10.0	
	Expenditure Category Total	3.0	10.0	33
Appropriated	9	P.1		
4100-A Water Quality Fee	Fund (Appropriated)	2.4	10.0	
		2.4	10.0	
Non-Appropriated				
2000-N Federal Grant (No	on-Appropriated)	0.6	0.0	
		0.6	0.0	
	Fund Source Total	3.0	10.0	
Food		0.0	0.0	
i oou	Expenditure Category Total	0.0	0.0	
	Experientare Gategory Total			
Aid to Organizations and I	ndividuals	0.0	0.0	×
7.10 to 0. game=0.000 = 112 =	Expenditure Category Total	0.0	0.0	
	Exponential outogoly local			
Other Operating Expenses			83.4	
Other Operating Expenditu		0.0		
	ures Excluded from Cost Allocati	0.0		
Risk Management Charges	s To State Agency	0.0		

Agency: Department of Environmental Quality

Program: Groundwater Protection

Program:	Groundwater Protection	on	
		FY 2017 Actual	FY 2018 Expd. Plan
Risk Manager	nent Deductible - Indemnity	0.0	
	nent Deductible - Legal	0.0	
-	ment Deductible - Medical	0.0	
Risk Manager	nent Deductible - Other	0.0	
_	n Physical-Taxable- Self Ins	0.0	
	ds Payments To Attorneys	0.0	
General Liabil	ity- Non-Taxable- Self Ins	0.0	
	ractice - Self-Insured	0.0	
	ability - Self Insured	0.0	
	erty Damage - Self- Insured	0.0	
Automobile P	hysical Damage-Self Insured	0.0	
	ance Premiums	0.0	
Property Insu	rance Premiums	0.0	
Workers Com	pensation Benefit Payments	0.0	
Self Insurance	e - Administrative Fees	0.0	
Self Insurance	e - Premiums	0.0	
Self Insurance	e - Claim Payments	0.0	
Self Insurance	e - Pharmacy Claims	0.0	
Premium Tax		0.0	
Other Insurar	ce-Related Charges	0.0	
Internal Servi	ce Data Processing	0.0	
Internal Servi	ce Data Proc- Pc/Lan	0.0	
External Prog	ramming-Mainframe/Legacy	0.0	
	ramming- Pc/Lan/Serv/Web	0.0	
External Data	Entry	0.0	
Othr External	Data Proc-Mainframe/Legacy	0.0	
Othr External	Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Servi	ce Telecommunications	0.0	
External Telec	com Long Distance-In-State	0.0	
External Telec	com Long Distance-Out-State	0.0	
Other Externa	l Telecommunication Service	2.6	
Electricity		0.0	
Sanitation Wa	ste Disposal	0.0	
Water		0.0	
Gas And Fuel	Oil For Buildings	0.0	
Other Utilities		0.0	
Building Rent	Charges To State Agencies	0.0	
Priv Lease To	Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part B	ld Rent Chrgs To Agy	0.0	
Rental Of Lan	d And Buildings	0.0	
Rental Of Con	nputer Equipment	0.0	
Rental Of Oth	er Machinery And Equipment	0.0	
Miscellaneous	Rent	0.0	
Interest On O	verdue Payments	0.0	
All Other Inter	rest Payments	0.0	
Internal Acct/	Budg/Financial Svcs	0.0	
Other Interna	Services	0.0	
Repair And Ma	aintenance - Buildings	1.6	
•	aintenance - Vehicles	0.0	
•	aint - Mainframe And Legacy	0.0	
Repair And Ma	aint-Pc/Lan/Serv/Web	0.0	

Agency: Department of Environmental Quality

Program: Groundwater Protection

Program:	Groundwater Protection		
	-	FY 2017 Actual	FY 2018 Expd. Plan
Repair And N	1aintenance - Other Equipment	0.0	
	And Maintenance	0.0	
•	pport And Maintenance	0.0	
Uniforms		0.0	
Inmate Cloth	ina	0.0	
Security Sup	_	0.0	
Office Suppli	•	2.0	
Computer Su		0.0	
Housekeepin		0.0	
•			
	Bath Supplies	0.0	
	ledicine Supplies	0.0	
Medical Supp		0.0	
Dental Suppl		0.0	
	And Transportation Fuels	0.0	
	ubricants And Supplies	0.0	
	nt Supplies-Not Auto Or Build	0.0	
Repair And M	laintenance Supplies-Building	0.0	
Other Operat	ting Supplies	0.7	
Publications		0.0	
Aggregate W	ithheld Or Paid Commissions	0.0	
Lottery Prizes	5	0.0	
Material for F	Further Processing	0.0	
Other Resale	Supplies	0.0	
Loss On Sale	s Of Capital Assets	0.0	
Employee Tu	ition Reimbursement-Graduate	0.0	
Employee Tu	ition Reimb Under-Grad/Other	0.0	
	Registration-Attendance Fees	3.3	
Other Educat	ion And Training Costs	1.0	
Advertising		3.5	
Internal Print	ina	0.0	
External Print		13.3	
Photography	9	0.0	
Postage And	Delivery	0.1	
-	o State Universities	0.0	
	ate Distributions	0.0	
Awards	die Distributoris	0.0	
	nt And Promotional Items	0.0	6
Dues	it And Promotional Items	1.3	
4	rintians And Dublications		
	criptions And Publications	0.6	
	ital Image Or Microfilm	0.0	
Revolving Fu		0.0	
	ees Over Approved Limit	0.0	
Relief Bill Exp		0.0	
	erty Distr To State Agencies	0.0	
Judgments -	=	0.0	
ICA Payment	s to Claimants Confidential	0.0	
Jdgmnt-Confi	dential Restitution To Indiv	0.0	
Judgments -	Non-Confidential Restitution	0.0	
Judgments -	Punitive And Compensatory	0.0	
Pmts Made to	Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Con	tracted State Inmate Labor	0.0	

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Agency:	Department of Environmental Quality
Program:	Groundwater Protection

Program:	Groundwater Protection				
		FY 2017 Actual	FY 2018 Expd. Plan		
Payments To S	tate Inmates	0.0			
Bad Debt Exper		4 0.0			
Interview Expe		0.0			
•	cations-Nontaxable	0.0			
Employee Reloc		0.0			
	al Invest/Legal/Law Enf	0.0			
	Invest/Legal/Undercover	0.0			
	Background Checks, Etc.	0.0			
Other Miscellan		0.0			
	Expenditure Category Total	29.7	83.4		
Appropriated					
	Quality Fee Fund (Appropriated)	27.1	60.5		
		27.1	60.5		
lon-Appropriate	d –				
	I Grant (Non-Appropriated)	2.7	9.9		
	d ISA Fund (Non-Appropriated)	0.0	13.0		
		2.7	22.9		
	Fund Source Total	29.7	83.4		
Current Year Ex	openditures		0.0		
	ent Budget And Approp	0.0	0.0		
Vehicles Capital		0.0			
Vehicles Capital		0.0	15		
Furniture Capita		0.0			
	orks Of Art & Hist Treas/Coll Capital Purcha	0.0			
	s Of Art & Hist Treas/Coll Cap Purchase	0.0			
Furniture Capita		0.0			
	oment Capital Purchase	0.0			
	oment Capital Lease	0.0			
	tion Equip-Capital Purchase	0.0			
	tion Equip-Capital Lease	0.0			
	nt Capital Purchase	0.0			
	nt Capital Leases	- 0.0			
	icensed Software-Website	0.0			
	rated Software-Website	0.0			
Development in		0.0			
	asement/Extraction Rights	0.0			
	purchased, licensed or internally generate	0.0			
	e assets acquired by capital lease	0.0			
Other Capital As	, ,	0.0			
-	ovement-Capital Purchase	0.0			
Other Capital As		0.0		0	
	ip Budget And Approp	0.0			
Vehicles Non-Ca		0.0			
Vehicles Non-Ca		0.0			
Furniture Non-C		0.0			
	nd Hist Treas-Non Capital	0.0			
Furniture Non-C		0.0			
	ment Non-Capital Purchase	0.0			
	ment Non-Capital Lease	0.0			
	o Non-Capital Purchase	0.0			

Agency:	Department of Environmental Quality			
Program:	Groundwater Protection			
		FY 2017 Actual	FY 2018 Expd. Plan	
Telecomm Equ	ip Non-Capital Leases	0.0		
	ent Non-Capital Purchase	0.0		
Weapons Non-	Capital Purchase	0.0		
Other Equipme	ent Non-Capital Lease	0.0		
Purchased Or L	Licensed Software/Website	0.0		
Internally Gene	erated Software/Website	0.0		
LICENSES AND	PERMITS	0.0		
Right-Of-Way/I	Easement/Extraction Exp	0.0		
Noncapital Soft	tware/Web By Capital Lease	0.0		
Other Intangib	le Assets Acquired by Capital Lease	0.0		<
Other Long Live	ed Tangible Assets to be Expenses	0.0		
Non-Capital Eq	uipment Excluded from Cost Allocation	0.0		
	Expenditure Category Total	0.0	0.0	
Capital Outlay	For an although Code and Todal	0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Debt Service		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Cost Allocation		959.1	1,192.2	
	Expenditure Category Total	959.1	1,192.2	
ppropriated				
4100-A Water	Quality Fee Fund (Appropriated)	753.6	1,154.5	
		753.6	1,154.5	
lon-Appropriate		420.4	27.7	
	al Grant (Non-Appropriated)	120.1	37.7	
	Quality Assurance Revolving Fund (Non-Appropriate		0.0	
2500-N IGA an	nd ISA Fund (Non-Appropriated)	79.4	0.0	
		205.5	37.7	
	Fund Source Total	959.1	1,192.2	
Transfers		10.9	1.0	
	Expenditure Category Total	10.9	1.0	
ppropriated				
4100-A Water	Quality Fee Fund (Appropriated)	10.9	1.0	
		10.9	1.0	
	Fund Source Total	10.9	1.0	
Employee Retire	ement Coverage			
etirement Syste	em FT	Persona E Service		
tate Retirement	System 30.	.5 1,771.	2 4100-A	
tate Retirement	System 1.	.0 0.	0 2500-N	
Combined Regu FICA Maximum	lar & Elected Positions At/Above of \$127,200			ě
otal Person				
TE Service	s Health, Dental & Life			

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Agency:	Depart	tment of Environméntal Qu	ality	
Program:	Groun	ndwater Protection		
			FY 2017 Actual	FY 2018 Expd. Plan
0.0	0.0	0.0	-	

Agency:

Department of Environmental Quality

Program: Surface Water Protection

		FY 2017	FY 2018	FY 2019	FY 2019
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	28.1	26.2	0.0	26.2
6000	Personal Services	1,316.0	1,506.2	0.0	1,506.2
6100	Employee Related Expenses	524.6	683.2	0.0	683.2
6200	Professional and Outside Services	116.8	133.8	(40.0)	93.8
6500	Travel In-State	10.1	20.0	0.0	20.0
6600	Travel Out of State	9.6	11.5	0.0	11.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	26.3	117.0	0.0	117.0
7000	Other Operating Expenses	37.9	51.7	0.0	51.7
8000	Equipment	2.2	2.0	0.0	2.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	823.4	979.6	0.0	979.6
9100	Transfers	21.3	3.0	0.0	3.0
	Expenditure Categories Total:	2,888.2	3,508.0	(40.0)	3,468.0
Fund	Source				.0
Аррго	priated Funds				
41	00-A Water Quality Fee Fund (Appropriated)	2,263.8	2,739.8	0.0	2,739.8
		2,263.8	2,739.8	0.0	2,739.8
Non-A	ppropriated Funds				
20	00-N Federal Grant (Non-Appropriated)	451.3	768.2	(40.0)	728.2
22	21-N Water Quality Assurance Revolving Fund (Non-App	160.9	0.0	0.0	0.0
22	71-N Underground Storage Tank Revolving (Non-Appro	12.2	0.0	0.0	0.0
		624.4	768.2	(40.0)	728.2
	Fund Source Total:	2,888.2	3,508.0	(40.0)	3,468.0

	Department of Environmental C	FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Surface Water Protection	1			
Fund:	2000-N Federal Grant Fund				1
Non-App	propriated				
0000	FTE	4.8	4.8	0.0	4.
6000	Personal Services	191.1	252.5	0.0	252
6100	Employee Related Expenses	78.5	111.1	0.0	111
6200	Professional and Outside Services	0.0	77.7	(40.0)	37
6500	Travel In-State	5.6	10.0	0.0	10
6600	Travel Out of State	1.1	5.0	0.0	5
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	26.3	117.0	0.0	117
7000	Other Operating Expenses	8.1	32.2	0.0	32
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	120.6	162.7	0.0	162
9100	Transfers	20.0	0.0	0.0	0
Non-A	ppropriated Total:	451.3	768.2	(40.0)	728
Fund Total	:	451.3	768.2	(40.0)	728
ogram Total	For Selected Funds:	451.3	768.2	(40.0)	728

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
rogram:	Surface Water Protection				
Fund:	2221-N Water Quality Assuranc	e Revolving Fund			
Non-App	ropriated				
6000	Personal Services	78.2	0.0	0.0	0
6100	Employee Related Expenses	32.0	0.0	0.0	0
6200	Professional and Outside Services	0.6	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	C
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.2	0.0	0.0	C
8000	Equipment	0.6	0.0	0.0	C
8100	Capital Outlay	0.0	0.0	0.0	C
8600	Debt Service	0.0	0.0	0.0	C
9000	Cost Allocation	49.3	0.0	0.0	C
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	160.9	0.0	0.0	(
Fund Total:		160.9	0.0	0.0	(
ogram Total	For Selected Funds:	160.9	0.0	0.0	C

Agency:	Department of Environmental C	Quality			
	i i	FY 2017	FY 2018	FY 2019	FY 2019
	182	Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Surface Water Protection				
Fund:	2271-N Underground Storage Tank	Revolving Fund			1
Non-App	propriated			*	
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	12.2	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	12.2	0.0	0.0	0.
Fund Total	-	12.2	0.0	0.0	0.
rogram Total	For Selected Funds:	12.2	0.0	0.0	0.

	8	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
rogram:	Surface Water Protection	¥2			
Fund:	4100-A Water Quality Fee Fund				1
Appropr	iated				
0000	FTE	23.3	21.4	0.0	21.
6000	Personal Services	1,046.6	1,253.7	0.0	1,253.
6100	Employee Related Expenses	414.1	572.1	0.0	572
6200	Professional and Outside Services	103.9	56.1	0.0	= 56
6500	Travel In-State	4.6	10.0	0.0	10
6600	Travel Out of State	8.4	6.5	0.0	6
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	29.6	19.5	0.0	19
8000	Equipment	1.7	2.0	0.0	2
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	653.5	816.9	0.0	816
9100	Transfers	1.4	3.0	0.0	3
Appro	priated Total:	2,263.8	2,739.8	0.0	2,739
Fund Total	:	2,263.8	2,739.8	0.0	2,739
ogram Total	For Selected Funds:	2,263.8	2,739.8	0.0	2,739

Agency:	Department of Environmental Quality			
Program:	Surface Water Protection			
		FY 2017 Actual	FY 2018 Expd. Plan	
FTE		28.1	26.2	
	Expenditure Category Total	28.1	26.2	
Appropriated				
	Quality Fee Fund (Appropriated)	23.3	21.4	
		23.3	21.4	
Non-Appropriated	I			
2000-N Federal	Grant (Non-Appropriated)	4.8	4.8	
		4.8	4.8	
	Fund Source Total	28.1	26.2	
Personal Service	S	1,316.0	1,506.2	
Boards and Com	missions	0.0	0.0	
	Expenditure Category Total	1,316.0	1,506.2	
Appropriated			•	
	Quality Fee Fund (Appropriated)	1,046.6	1,253.7	
		1,046.6	1,253.7	
Non-Appropriated	ı	.,0.1010	-,=	
2000-N Federal	Grant (Non-Appropriated)	191.1	252.5	
2221-N Water Q	Quality Assurance Revolving Fund (Non-Appropriated)	78.2	0.0	
		269.3	252.5	
	Fund Source Total	1,316.0	1,506.2	
Employee Relate	d Expenses	524.6	683.2	
p.o, oo	Expenditure Category Total	524.6	683.2	
Appropriated	,			
	uality Fee Fund (Appropriated)	414.1	572.1	
		414.1	572.1	
Non-Appropriated			512.0	
2000-N Federal	Grant (Non-Appropriated)	78.5	111.1	
2221-N Water Q	uality Assurance Revolving Fund (Non-Appropriated)	32.0	0.0	
		110.5	111.1	
	Fund Source Total	524.6	683.2	
Professional and	Outside Services		133.8	
	tside Serv Budg And Appn	0.0		
External Investm		0.0		
Other External F		0.0		
Attorney General		0.0		
External Legal Se	ervices	8.1		
	r/Architect Cost - Exp	0.0		
External Enginee	r/Architect Cost- Cap	0.0		
Other Design		0.0		
Temporary Agen	cy Services	0.0		
Hospital Services		0.0		
Other Medical Se		0.0		
Institutional Care		0.0		
Education And To	raining	6.8		
Vendor Travel		0.0		
	utside Services Excluded from Cost Alloca	0.0		
Vendor Travel - I	Non Reportable	0.0		

Agency:	Department of Environmental Quality				
Program:	Surface Water Protection				
	2	FY 2017 Actual	FY 2018 Expd. Plan	6.	
External Telec	om Consulting Services	0.0			
	ntial Specialist Fees	0.0		20	*
Confidential Sp	pecialist Fees	0.0		2 8	
Outside Actuar	rial Costs	0.0			
Other Professi	onal And Outside Services	101.8			
	Expenditure Category Total	116.8	133.8		
Appropriated					
4100-A Water	Quality Fee Fund (Appropriated)	103.9	56.1		
N		103.9	56.1		
Non-Appropriate	·	0.0	77.7		
	al Grant (Non-Appropriated) Quality Assurance Revolving Fund (Non-Appropriated)	0.0 0.6	77.7 0.0		
	ground Storage Tank Revolving (Non-Appropriated)	12.2	0.0		
22/1-IV Officer	ground storage Tank Revolving (Non-Appropriated)				
	Fund Source Total	12.8 116.8	77.7 133.8		
	Tulia Source Total	110.0	133.6		
Travel In-State		10.1	20.0		
	Expenditure Category Total	10.1	20.0		
Appropriated					
4100-A Water	Quality Fee Fund (Appropriated)	4.6	10.0		
N	8	4.6	10.0		
Non-Appropriate	ed al Grant (Non-Appropriated)	5.6	10.0		
2000-N Federa	ar Grant (Non-Appropriated)		10.0		
	Fund Source Total	5.6 10.1	10.0		
	Fulla Source Total	10.1	20.0		
Travel Out of S	State	9.6	11.5		
	Expenditure Category Total	9.6	11.5		
Appropriated					
4100-A Water	Quality Fee Fund (Appropriated)	8.4	6.5		
		8.4	6.5		
Non-Appropriate					
2000-N Federa	al Grant (Non-Appropriated)	1.1	5.0		
		1.1	5.0		
	Fund Source Total	9.6	11.5		
Food		0.0	0.0		
	Expenditure Category Total	0.0	0.0		
Aid to Organiza	ations and Individuals	26.3	117.0		
	Expenditure Category Total	26.3	117.0		
Non-Appropriate			2.		
2000-N Federa	al Grant (Non-Appropriated)	26.3	117.0		5.
		26.3	117.0		
	Fund Source Total	26.3	117.0		
Other Operatin	g Expenses		51.7		
	g Expenditures Budg Approp	0.0			
	g Expenditures Excluded from Cost Allocati	0.0			
Risk Manageme	ent Charges To State Agency	0.0			

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Agency: Department of Environmental Quality

Program: Surface Water Protection

Program: Surface Water Protection		
	FY 2017 Actual	FY 2018 Expd. Plan
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen:Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Processing Internal Service Data Processing	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming-Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-In-State External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	2.8	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental of Computer Equipment Rental Of Other Machinery And Equipment		
Miscellaneous Rent	0.0	
	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs Other Internal Services	0.0	
	0.0	
Repair And Maintenance - Buildings	0.7	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	

Agency: Department of Environmental Quality

Program: Surface Water Protection

Program:	Surface Water Protection		
, 0		FY 2017 Actual	FY 2018 Expd. Plan
Repair And Ma	aintenance - Other Equipment	0.0	
	And Maintenance	0.0	
•	port And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothi	na	0.0	
Security Supp	_	0.0	
Office Supplie		0.9	
Computer Sup		0.0	
Housekeeping	-	0.0	19
Bedding And I		0.0	
_	edicine Supplies	0.0	
Medical Suppl		0.0	
Dental Supplie		0.0	
	nd Transportation Fuels	0.0	
	ibricants And Supplies	0.0	
	t Supplies-Not Auto Or Build	0.0	
•	aintenance Supplies-Building	0.0	
Other Operation		0.3	
Publications	ng Supplies	0.3	
	thheld Or Paid Commissions	0.0	
Lottery Prizes	difference of Fair Continues sorts	0.0	
•	urther Processing	0.0	
Other Resale	_	0.0	
	Of Capital Assets	0.0	
	ion Reimbursement-Graduate	0.0	
		0.0	
	cion Reimb Under-Grad/Other	2.6	
	egistration-Attendance Fees		
	on And Training Costs	1.1	
Advertising	2	3.1	
Internal Printi	5	0.0	
External Printi	ng	20.1	
Photography	Nali-ram.	0.0	
Postage And D		0.0	
	o State Universities	0.0	
-	te Distributions	0.0	
Awards	And Burnetten I Vienn	0.0	
4	And Promotional Items	0.0	
Dues	Salte and And British and	5.5	
	iptions And Publications	0.5	
	tal Image Or Microfilm	0.0	
Revolving Fun		· 0.0	
	es Over Approved Limit	0.0	
Relief Bill Expe		0.0	
	rty Distr To State Agencies	0.0	
Judgments - C	_	0.0	
•	to Claimants Confidential	0.0	
_	lential Restitution To Indiv	0.0	
_	Ion-Confidential Restitution	0.0	
_	unitive And Compensatory	0.0	
	Resolve/Disputes/Avoid Costs of Litigation racted State Inmate Labor	0.0 0.0	

Agency: Department of Environmental Quality

Program: Surface Water Protection

Program:	Surface Water Protection			
		FY 2017 Actual	FY 2018 Expd. Plan	
Payments To S	tate Inmates	0.0		
Bad Debt Expe		0.0		
Interview Expe		0.0		
	cations-Nontaxable	0.0		
Employee Relo		0.0		
	al Invest/Legal/Law Enf	0.0		
	Invest/Legal/Undercover	0.0		
	Background Checks, Etc.	0.0		
Other Miscellan		0.0		
Other Miscellan	Expenditure Category Total	37.9	51.7	
Appropriated		0.10	0	
	Quality Fee Fund (Appropriated)	29.6	10 5	
TIOU-A Water	Quality Fee Fund (Appropriated)		19.5	
Non Annyonsiata		29.6	19.5	
Non-Appropriate				
	Il Grant (Non-Appropriated)	8.1	32.2	
2221-N Water	Quality Assurance Revolving Fund (Non-Appropriated)	0.2	0.0	
	23	8.3	32.2	
	Fund Source Total	37.9	51.7	
Current Year Ex	kpenditures		2.0	
Capital Equipme	ent Budget And Approp	0.0		
Vehicles Capital		0.0		
Vehicles Capital		0.0		
Furniture Capita		0.0		
	orks Of Art & Hist Treas/Coll Capital Purcha	0.0		
·	s Of Art & Hist Treas/Coll Cap Purchase	0.0		
Furniture Capita		0.0		
	oment Capital Purchase	0.0		
	oment Capital Furchase	0.0		
	ition Equip-Capital Purchase	0.0		
	ition Equip-Capital Lease nt Capital Purchase	0.0		
	•	0.0		
	nt Capital Leases	0.0		*:
	icensed Software-Website	0.0		
	rated Software-Website	0.0		
Development in		0.0		
= ::	asement/Extraction Rights	0.0		
	purchased, licensed or internally generate	0.0		
=	e assets acquired by capital lease	0.0		
Other Capital As		0.0		
·	ovement-Capital Purchase	0.0		
Other Capital As		0.0		×
Non-Capital Equ	uip Budget And Approp	0.0		
Vehicles Non-Ca		0.0		
Vehicles Non-Ca		0.0		
Furniture Non-C	Capital Purchase	0.0		
Works Of Art Ar	nd Hist Treas-Non Capital	0.0		
Furniture Non-C	Capital Leases	0.0		
Computer Equip	oment Non-Capital Purchase	1.7		
Computer Equip	oment Non-Capital Lease	0.0		e
Telecomm Equip	p Non-Capital Purchase	0.6		

Department of Environmental Quality Agency: Program: **Surface Water Protection FY 2017** FY 2018 **Actual** Expd. Plan Telecomm Equip Non-Capital Leases 0.0 Other Equipment Non-Capital Purchase 0.0 Weapons Non-Capital Purchase 0.0 Other Equipment Non-Capital Lease 0.0 Purchased Or Licensed Software/Website 0.0 Internally Generated Software/Website 0.0 LICENSES AND PERMITS 0.0 Right-Of-Way/Easement/Extraction Exp 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 **Expenditure Category Total** 2.2 2.0 **Appropriated** 4100-A Water Quality Fee Fund (Appropriated) 1.7 2.0 1.7 2.0 Non-Appropriated 2221-N Water Quality Assurance Revolving Fund (Non-Appropriated) 0.6 0.0 0.6 0.0 **Fund Source Total** 2.2 2.0 Capital Outlay 0.0 0.0 **Expenditure Category Total** 0.0 0.0 **Debt Service** 0.0 0.0 **Expenditure Category Total** 0.0 0.0 Cost Allocation 823.4 979.6 **Expenditure Category Total** 823.4 979.6 **Appropriated** 4100-A Water Quality Fee Fund (Appropriated) 653.5 816.9 653.5 816.9 Non-Appropriated 2000-N Federal Grant (Non-Appropriated) 120.6 162.7 2221-N Water Quality Assurance Revolving Fund (Non-Appropriated) 49.3 0.0 169.9 162.7 **Fund Source Total** 823.4 979.6 **Transfers** 21.3 3.0 **Expenditure Category Total** 21.3 3.0 **Appropriated** 4100-A Water Quality Fee Fund (Appropriated) 1.4 3.0 1.4 3.0 Non-Appropriated 2000-N Federal Grant (Non-Appropriated) 20.0 0.0 20.0 0.0 **Fund Source Total** 21.3 3.0 **Employee Retirement Coverage** Personal

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All dollars are presented in thousands (not FTE).

Agency: Department of Environmental Quality

Program: Surface Water Protection

		FY 2017 Actual	FY 2018 xpd. Plan	
Retirement System	FTE	Services	Fund#	
State Retirement System	4.8	252.5	2000-N	
State Retirement System	21.4	1,253.7	4100-A	

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Agency: Program: **Department of Environmental Quality**

Surface Water Quality Improvement Planning

		FY 2017	FY 2018	FY 2019	FY 2019
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	25.1	27.4	0.0	27.4
6000	Personal Services	1,007.4	1,518.8	(192.0)	1,326.8
6100	Employee Related Expenses	396.3	669.3	(84.0)	585.3
6200	Professional and Outside Services	291.2	740.7	0.0	740.7
6500	Travel In-State	94.3	93.0	0.0	93.0
6600	Travel Out of State	13.4	17.0	0.0	17.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,469.6	1,389.4	0.0	1,389.4
7000	Other Operating Expenses	127.4	57.9	0.0	57.9
8000	Equipment	211.7	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	628.0	978.9	(124.0)	854.9
9100	Transfers	1,923.4	0.0	0.0	0.0
	Expenditure Categories Total:	6,162.7	5,465.0	(400.0)	5,065.0
Fund	Source				
Appro	priated Funds				
41	00-A Water Quality Fee Fund (Appropriated)	11.5	165.1	0.0	165.1
		11.5	165.1	0.0	165.1
Non-A	ppropriated Funds				
20	00-N Federal Grant (Non-Appropriated)	5,550.8	4,313.8	(400.0)	3,913.8
22	21-N Water Quality Assurance Revolving Fund (Non-App	341.8	966.1	0.0	966.1
22	71-N Underground Storage Tank Revolving (Non-Appro	258.6	20.0	0.0	20.0
	_	6,151.2	5,299.9	(400.0)	4,899.9
	Fund Source Total:	6,162.7	5,465.0	(400.0)	5,065.0

Agency:	Department of Environmental (Quality			1
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Surface Water Quality Improve	ment Planning			
Fund:	2000-N Federal Grant Fund				1
Non-App	propriated				
0000	FTE	19.8	19.0	0.0	19.0
6000	Personal Services	836.3	1,013.6	(192.0)	821.6
6100	Employee Related Expenses	331.5	446.0	(84.0)	362.0
6200	Professional and Outside Services	272.2	652.9	0.0	652.9
6500	Travel In-State	85.4	88.0	0.0	88.0
6600	Travel Out of State	13.4	14.5	0.0	14.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,469.6	1,389.4	0.0	1,389.4
7000	Other Operating Expenses	87.4	56.4	0.0	56.4
8000	Equipment	8.9	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	522.5	653.0	(124.0)	529.0
9100	Transfers	1,923.4	0.0	0.0	0.0
Non-A	рргоргіated Total:	5,550.8	4,313.8	(400.0)	3,913.8
Fund Total	:	5,550.8	4,313.8	(400.0)	3,913.8
Program Total	For Selected Funds:	5,550.8	4,313.8	(400.0)	3,913.8

Agency:	Department of Environm	ental Quality			
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Program:	Surface Water Quality Im	provement Planning			127
Fund:	2221-N Water Quality Assura	nce Revolving Fund			- 1
Non-App	ropriated				
0000	FTE	5.3	7.6	0.0	7.
6000	Personal Services	171.1	437.8	0.0	437.
6100	Employee Related Expenses	64.8	192.6	0.0	192.
6200	Professional and Outside Services	0.0	44.7	0.0	44.
6500	Travel In-State	0.0	5.0	0.0	5.
6600	Travel Out of State	0.0	2.5	0.0	2.
6700	Food	0.0	0.0	0.0	. 0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.4	1.5	0.0	1.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	105.5	282.0	0.0	282.
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	341.8	966.1	0.0	966.
Fund Total		341.8	966.1	0.0	966.
rogram Total	For Selected Funds:	341.8	966.1	0.0	966.

Agency:	Department of Environmental (Quality			
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund, Issue	FY 2019 Total Reques
Program:	Surface Water Quality Improve	:			-
Fund:	2271-N Underground Storage Tank	Revolving Fund			
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	16.3	20.0	0.0	20.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	39.6	0.0	0.0	0.
8000	Equipment	202.7	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	_{7.1} 0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	258.6	20.0	0.0	20
Fund Total	:	258.6	20.0	0.0	20
ogram Total	For Selected Funds:	258.6	20.0	0.0	20

		FY 2017	FY 2018	FY 2019	FY 2019
	*	Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Surface Water Quality Imp.	rovement Planning			
Fund:	4100-A Water Quality Fee Fund				
Арргорг	iated				
0000	FTE	0.0	0.8	0.0	0.0
6000	Personal Services	0.0	67.4	0.0	67.
6100	Employee Related Expenses	0.0	30.7	0.0	30.
6200	Professional and Outside Services	2.6	23.1	0.0	[±] 23.
6500	Travel In-State	8.9	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	43.9	0.0	43.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	11.5	165.1	0.0	165.
Fund Total	:	11.5	165.1	0.0	165
ogram Total	For Selected Funds:	11.5	165.1	0.0	165.

Program:	Surface Water Quality Improvement Planning	92		
		FY 2017 Actual	FY 2018 Expd. Plan	9
CTC		25.4		
FTE	Expenditure Category Total	25.1 25.1	27.4 27.4	
Appropriated	Experience outegory rotal	20.1	27.4	
* ' '	ality Fee Fund (Appropriated)	0.0	0.8	
TIOU-A Water Qu	ality ree rana (Appropriatea)			
Non-Appropriated		0.0	0.8	
	rant (Non-Appropriated)	19.8	19.0	
	ality Assurance Revolving Fund (Non-Appropriated)	5.3	7.6	
ZZZI W Water Qu	unity Assurance Revolving Fund (Non-Appropriated)			
	Front Courses Total	25.1	26.6	
	Fund Source Total	25.1	27.4	
Personal Services		1,007.4	1,518.8	
Boards and Comm		0.0	0.0	G
8	Expenditure Category Total	1,007.4	1,518.8	
Appropriated				
4100-A Water Qu	ality Fee Fund (Appropriated)	0.0	67.4	
41 ²		0.0	67.4	
Non-Appropriated 2000-N Federal G	rant (Non-Appropriated)	836.3	1,013.6	
	ality Assurance Revolving Fund (Non-Appropriated)	171.1	437.8	
ZZZI W Water Qui	and Assurance Revolving Fund (Non Appropriated)			
	Fund Source Total	1,007.4	1,451.4	
	Fund Source Total	1,007.4	1,518.8	
Employee Related	Expenses	396.3	669.3	
	Expenditure Category Total	396.3	669.3	
Appropriated				
	ality Fee Fund (Appropriated)	0.0	30.7	
_		0.0	30.7	
Non-Appropriated			•	
2000-N Federal G	rant (Non-Appropriated)	331.5	446.0	
2221-N Water Qua	ality Assurance Revolving Fund (Non-Appropriated)	64.8	192.6	
		396.3	638.6	
	Fund Source Total	396.3	669.3	
Professional and O	uiteida Sanicae		740.7	
	ide Serv Budg And Appn	0.0	740.7	
External Investmen		0.0		
Other External Fina		0.0		
Attorney General L		0.0		
External Legal Sen		9.5		
_	Architect Cost - Exp	0.0		
	Architect Cost- Cap	0.0		
Other Design		0.0		
Temporary Agency	Services	1.5		
Hospital Services		0.0		R s
Other Medical Serv	rices	0.0		
Institutional Care		0.0		
Education And Tra	ining	9.4		
Vendor Travel		0.0		
vendoi mavei				

Agency:	Department of Environmental Quality			p :	
Program:	Surface Water Quality Improvement Planning				
		FY 2017 Actual	FY 2018 Expd. Plan	l e e	
Vendor Travel	l - Non Reportable	0.0			
	com Consulting Services	0.0			
	ntial Specialist Fees	0.0			
Confidential S		0.0			
Outside Actua	rial Costs	0.0			
Other Professi	ional And Outside Services	270.7			
	Expenditure Category Total	291.2	740.7		
Appropriated					
4100-A Water	r Quality Fee Fund (Appropriated)	2.6	23.1		
		2.6	23.1		
Non-Appropriat	ted				
2000-N Feder	ral Grant (Non-Appropriated)	272.2	652.9		
2221-N Water	r Quality Assurance Revolving Fund (Non-Appropriated)	0.0	44.7		
	rground Storage Tank Revolving (Non-Appropriated)	16.3	20.0		
		288.6	717.6		
	Fund Source Total	291.2	740.7		
Travel In-State		94.3	93.0		
	Expenditure Category Total	94.3	93.0		
Appropriated	Cupliby Foo Fund (Angroprished)	0.0	0.0		
4100-A Water	r Quality Fee Fund (Appropriated)	8.9	0.0		
Non-Appropriat	ed	8.9	0.0		
	ral Grant (Non-Appropriated)	85.4	88.0		
	r Quality Assurance Revolving Fund (Non-Appropriated)	0.0	5.0		
	quantity is a second of the control	85.4	93.0		
	Fund Source Total	94.3	93.0		
Travel Out of S		13.4	17.0		×
	Expenditure Category Total	13.4	17.0		
Non-Appropriat	ed				
	al Grant (Non-Appropriated)	13.4	14.5		
2221-N Water	Quality Assurance Revolving Fund (Non-Appropriated)	0.0	2.5		
		13.4	17.0		
	Fund Source Total	13.4	17.0		
Food	9.	0.0	0.0		
7000	Expenditure Category Total	0.0	0.0		
	n				
Aid to Organiz	ations and Individuals	1,469.6	1 200 4		
Ald to Organiza	Expenditure Category Total	1,469.6	1,389.4 1,389.4		
Non-Appropriate		1,100.0	1,000.4		
	al Grant (Non-Appropriated)	1,469.6	1,389.4		
ZUUU-IN FEUEI	or orant (11011 Appropriated)		-		
	Fund Source Total	1,469.6 1,469.6	1,389.4 1,389.4		
	Tuna Source Total	1,403.0	1,303.4		
Other Operatin	ng Expenses		57.9		
Other Operatin	ng Expenditures Budg Approp	0.0			
Other Operatin	ng Expenditures Excluded from Cost Allocati	0.0			
Risk Managem	ent Charges To State Agency	0.0			

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Agency: Department of Environmental Quality

Program: Surface Water Quality Improvement Planning

Program:	Surface Water Quality Imp	rovement Planning		
			FY 2017 Actual	FY 2018 Expd. Plan
Risk Manage	ment Deductible - Indemnity		0.0	
Risk Manage	ment Deductible - Legal		0.0	
Risk Manage	ment Deductible - Medical		0.0	
Risk Manage	ment Deductible - Other		0.0	
Gen Liab- No	on Physical-Taxable- Self Ins		0.0	
Gross Procee	eds Payments To Attorneys		0.0	
General Liab	ility- Non-Taxable- Self Ins		0.0	
Medical Malp	ractice - Self-Insured		0.0	
Automobile L	iability - Self Insured		0.0	
General Prop	erty Damage - Self- Insured		0.0	
Automobile F	Physical Damage-Self Insured		0.0	
Liability Insu	rance Premiums		0.0	
Property Inst	urance Premiums		0.0	
Workers Com	npensation Benefit Payments		0.0	
Self Insurance	ce - Administrative Fees		0.0	
Self Insurance	ce - Premiums		0.0	
Self Insurance	e - Claim Payments		0.0	
Self Insurance	e - Pharmacy Claims		0.0	
Premium Tax	On Altcs		0.0	
Other Insura	nce-Related Charges		0.0	
Internal Serv	ice Data Processing		0.0	
Internal Serv	ice Data Proc- Pc/Lan		0.0	
External Prog	gramming-Mainframe/Legacy		0.0	
External Prog	gramming- Pc/Lan/Serv/Web		0.0	
External Data	e Entry		0.0	
Othr Externa	Data Proc-Mainframe/Legacy		0.0	
Othr Externa	I Data Proc-Pc/Lan/Serv/Web		0.0	
	ice Telecommunications		0.0	
	com Long Distance-In-State		0.0	
	com Long Distance-Out-State		0.0	
	al Telecommunication Service		3.6	
Electricity			0.0	
Sanitation Wa	aste Disposal		0.0	
Water			0.0	
	Oil For Buildings		0.0	
Other Utilities			0.0	
	Charges To State Agencies		0.0	
	Own Bld Rent Chrgs To Agy		0.0	
	Bld Rent Chrgs To Agy		0.0	
	nd And Buildings		0.0	
	mputer Equipment		0.0	
	ner Machinery And Equipment		0.0	
Miscellaneous			0.0	
	Overdue Payments		0.0	
	erest Payments		0.0	
	/Budg/Financial Svcs		0.0	
Other Interna			0.0	
•	laintenance - Buildings		0.1	
	laintenance - Vehicles		3.8	
	laint - Mainframe And Legacy		0.0	
Repair And M	laint-Pc/Lan/Serv/Web		0.0	

Agency: Department of Environmental Quality

Program: Surface Water Quality Improvement Planning

Program:	Surface Water Quality Improvement P	lanning	
		FY 2017 Actual	FY 2018 Expd. Plan
Repair And Ma	intenance - Other Equipment	0.1	
	nd Maintenance	3.1	
	ort And Maintenance	0.0	
Uniforms		0.1	
Inmate Clothin	a	0.0	
Security Suppli	~	0.0	
Office Supplies		4.5	
Computer Supp		0.0	
Housekeeping		0.0	
Bedding And B		0.0	
Drugs And Med		0.0	
Medical Supplie		0.0	
Dental Supplies		0.0	
	d Transportation Fuels	0.0	
	pricants And Supplies	0.0	
	Supplies-Not Auto Or Build	0.4	
	intenance Supplies-Building	0.0	
Other Operatin		85.8	
Publications	g Supplies	0.0	
	nheld Or Paid Commissions	0.0	
Lottery Prizes	illeid Of Paid Coffiffissions	0.0	
	rther Processing	0.0	
Other Resale S	•••	0.0	
	Of Capital Assets	0.0	
	on Reimbursement-Graduate	0.0	
	on Reimb Under-Grad/Other	0.0	
	gistration-Attendance Fees	7.1	
	n And Training Costs	0.9	
Advertising		0.4	
Internal Printin	-	0.0	
External Printin	g	4.4	
Photography		0.0	
Postage And Do	=	0.7	
	State Universities	0.0	
Other Intrastat	e Distributions	0.0	
Awards		0.0	
	And Promotional Items	0.0	
Dues		10.6	
	otions And Publications	1.4	
_	al Image Or Microfilm	0.0	
Revolving Fund		0.0	
	es Over Approved Limit	0.0	
Relief Bill Expe		0.0	
	y Distr To State Agencies	0.0	
Judgments - Da	-	0.0	
•	to Claimants Confidential	0.0	
Jdgmnt-Confide	ential Restitution To Indiv	0.0	
Judgments - No	on-Confidential Restitution	0.0	
Judgments - Pu	initive And Compensatory	0.0	
Pmts Made to F	Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contr	acted State Inmate Labor	0.0	

Agency: Department of Environmental Quality

Program: Surface Water Quality Improvement Planning

Program: Surface Water Quality Improvement Planning			
e: <u>v</u>	FY 2017 Actual	FY 2018 Expd. Plan	
Payments To State Inmates	0.0		
Bad Debt Expense	0.0		
Interview Expense	0.0		
Employee Relocations-Nontaxable	0.0		
Employee Relocations-Taxable	0.0		
Non-Confidential Invest/Legal/Law Enf	0.0		
Conf/Sensitive Invest/Legal/Undercover	0.0		
Fingerprinting, Background Checks, Etc.	0:0		
Other Miscellaneous Operating	0.3		
Expenditure Category Total	127.4	57.9	
Non-Appropriated			
2000-N Federal Grant (Non-Appropriated)	87.4	56.4	
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	0.4	1.5	
2271-N Underground Storage Tank Revolving (Non-Appropriated)	39.6	0.0	
22/114 Onderground Storage Tank Revolving (Non Appropriated)			
	127.4	57.9	
Fund Source Total	127.4	57.9	œ
Current Year Expenditures		0.0	
Capital Equipment Budget And Approp	44.4		
Vehicles Capital Purchase	0.0		
Vehicles Capital Leases	0.0		
Furniture Capital Purchase	0.0		
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0		
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0		
Furniture Capital Leases	0.0		
Computer Equipment Capital Purchase	0.0		
Computer Equipment Capital Lease	0.0		
Telecommunication Equip-Capital Purchase	0.0		
Telecommunication Equip-Capital Lease	0.0		
Other Equipment Capital Purchase	0.0		
Other Equipment Capital Leases	0.0		
Purchased Or Licensed Software-Website	0.0		
Internally Generated Software-Website	0.0		572
Development in Progress	0.0		
Right-Of-Way/Easement/Extraction Rights	0.0		
Oth Int Assets purchased, licensed or internally generate	0.0		
Other intangible assets acquired by capital lease	0.0		
Other Capital Asset Purchases	0.0		
Leasehold Improvement-Capital Purchase	0.0		
Other Capital Asset Leases	0.0		
Non-Capital Equip Budget And Approp	0.0		
Vehicles Non-Capital Purchase	0.0		
Vehicles Non-Capital Leases	0.0		
Furniture Non-Capital Purchase	0.0		
Works Of Art And Hist Treas-Non Capital	0.0		
Furniture Non-Capital Leases	0.0		
Computer Equipment Non-Capital Purchase	2.2		
Computer Equipment Non-Capital Lease	0.0		
Telecomm Equip Non-Capital Purchase	0.0		
Telecomm Equip Non-Capital Leases	0.0	200	
Other Equipment Non-Capital Purchase	165.1		

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Program:	Surface Water Quality Improvemen	t Planning		
Togram.	Carrace video quality improvemen	. Training	FY 2017	FY 2018
			Actual	Expd. Plan
Weapons Non	-Capital Purchase		0.0	
Other Equipme	ent Non-Capital Lease		0.0	
Purchased Or	Licensed Software/Website		0.0	
Internally Gen	nerated Software/Website		0.0	
LICENSES AN	D PERMITS	*	0.0	
Right-Of-Way/	/Easement/Extraction Exp		0.0	
Noncapital So	ftware/Web By Capital Lease		0.0	
Other Intangit	ble Assets Acquired by Capital Lease		0.0	
Other Long Liv	ved Tangible Assets to be Expenses		0.0	
Non-Capital Ed	quipment Excluded from Cost Allocation		0.0	
	Expenditure Category T	otal	211.7	0.0
lon-Appropriat				
	ral Grant (Non-Appropriated)		8.9	0.0
2271-N Unde	rground Storage Tank Revolving (Non-Appro	priated)	202.7	0.0
			211.7	0.0
	Fund Source Total		211.7	0.0
Capital Outlay			0.0	0.0
	Expenditure Category T	otal	0.0	0.0
Debt Service			0.0	0.0
	Expenditure Category T	otal	0.0	0.0
Cost Allocation			628.0	978.9
COSt Allocation	Expenditure Category T	otal	628.0	978.9
	Expenditure outegory i	Otal	020.0	310.3
ppropriated	Overline from Ford (A			10.0
4100-A Water	r Quality Fee Fund (Appropriated)		0.0	43.9
			0.0	43.9
Ion-Appropriat			F00 -	c=6 -
	ral Grant (Non-Appropriated)		522.5	653.0
2221-N Water	r Quality Assurance Revolving Fund (Non-App	propriated)	105.5	282.0
			628.0	935.0
	Fund Source Total		628.0	978.9
Transfers			1,923.4	0.0
	Expenditure Category T	otal	1,923.4	0.0
lon-Appropriat	ed			
2000-N Feder	al Grant (Non-Appropriated)		1,923.4	0.0
			1,923.4	0.0
	Fund Source Total		1,923.4	0.0
Employee Reti	rement Coverage		_	
Retirement Syst	tem	FTE	Persona Service:	
tate Retirement	t System	7.6	437.	8 2221-N

8.0

19.0

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

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State Retirement System

State Retirement System

4100-A

2000-N

67.4

1,013.6

Agency: Department of Environmental Quality

Program: Surface Water Quality Improvement Planning

FY 2017 FY 2018

FY 2017 FY 2018 Actual Expd. Plan

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
0.0	0.0	0.0

Agency:

Department of Environmental Quality

Program: Safe Drinking Water

Exper	nditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	44.0	43.7	11.1	54.8
6000	Personal Services	1,234.8	1,728.6	692.3	2,420.9
6100	Employee Related Expenses	461.3	764.7	304.6	1,069.3
6200	Professional and Outside Services	1,335.2	2,241.3	(76.3)	2,165.0
6500	Travel In-State	12.4	14.6	30.0	44.6
6600	Travel Out of State	6.8	7.9	10.0	17.9
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	58.5	109.3	270.2	379.5
8000	Equipment	1.7	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	758.9	1,115.6	446.0	1,561.6
9100	Transfers	0.3	1.0	1.0	2.0
	Expenditure Categories Total:	3,869.9	5,983.0	1,677.8	7,660.8
Fund	Source				
Аррго	priated Funds				
410	00-A Water Quality Fee Fund (Appropriated)	454.0	588.0	0.0	588.0
41	50-A Safe Drinking Water Program Fund(Appropriated)	0.0	0.0	1,787.1	1,787.1
		454.0	588.0	1,787.1	2,375.1
Non-A	ppropriated Funds				
20	00-N Federal Grant (Non-Appropriated)	331.8	562.1	(109.3)	452.8
22	71-N Underground Storage Tank Revolving (Non-Appro	246.4	499.0	0.0	499.0
230	08-N Centralized Monitoring Fund (Non-Appropriated)	7 44 .9	753.5	0.0	753.5
250	00-N IGA and ISA Fund (Non-Appropriated)	2,092.6	3,580.4	0.0	3,580.4
300	06-N Specific Site Judgment Fund (Non-Appropriated)	0.2	0.0	0.0	0.0
	_	3,415.9	5,395.0	(109.3)	5,285.7
	Fund Source Total:	3,869.9	5,983.0	1,677.8	7,660.8

Agency:	Department of Environmental Quality						
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund, Issue	FY 2019 Total Reques		
Program:	Safe Drinking Water	Actual	Expu. Flaii	Tuliu. Issue	Total Reques		
Fund:	2000-N Federal Grant Fund			6			
Non-App	propriated						
0000	FTE	5.8	5.1	0.0	5.		
6000	Personal Services	136.5	219.2	(8.8)	210.		
6100	Employee Related Expenses	54.6	96.5	(3.9)	92		
6200	Professional and Outside Services	0.0	99.0	(90.9)	8		
6500	Travel In-State	12.2	0.0	0.0	0		
6600	Travel Out of State	6.8	0.0	0.0	0.		
6700	Food	0.0	0.0	0.0	0		
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0		
7000	Other Operating Expenses	36.3	6.1	0.0	6		
8000	Equipment _	0.0	0.0	0.0	0		
8100	Capital Outlay	0.0	0.0	0.0	0.		
8600	Debt Service	0.0	0.0	0.0	0.		
9000	Cost Allocation	85.5	141.3	(5.7)	135.		
9100	Transfers	0.0	0.0	0.0	0.		
Non-A	ppropriated Total:	331.8	562.1	(109.3)	452		
Fund Total	:	331.8	562.1	(109.3)	452		
rogram Total For Selected Funds:		331.8	562.1	(109.3)	452		

	F		FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Program:	Safe Drinking Water				
Fund:	Fund: 2271-N Underground Storage Tank R				
Non-Ap	propriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	242.1	499.0	0.0	499.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	4.3	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Non-Appropriated Total:		246.4	499.0	0.0	499.
Fund Total	l:	246.4	499.0	0.0	499.
rogram Total	For Selected Funds:	246.4	499.0	0.0	499.

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Program:	rogram: Safe Drinking Water				
Fund:	2308-N Centralized Monitoring Fund				
Non-App	ropriated				
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	46.9	48.9	0.0	48.
6100	Employee Related Expenses	16.6	21.5	0.0	21.
6200	Professional and Outside Services	652.9	650.0	0.0	650.
6500	Travel In-State	0.0	1.6	0.0	1.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	28.4	31.5	0.0	31.
9100	Transfers	0.1	0.0	0.0	0.
Non-A	ppropriated Total:	744.9	753.5	0.0	753.
Fund Total	:	744.9	753.5	0.0	753
ogram Total	For Selected Funds:	744.9	753.5	0.0	753

Agency:	Department of Environmental C	Quality			
		FY 2017	FY 2018	FY 2019	FY 2019
	20	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Safe Drinking Water				
Fund:	2500-N IGA and ISA Fund				Î
Non-App	propriated				
0000	FTE	35.1	33.7	0.0	33.7
6000	Personal Services	832.4	1,210.3	0.0	1,210.3
6100	Employee Related Expenses	309.2	532.6	0.0	532.6
6200	Professional and Outside Services	437.7	952.3	0.0	952.3
6500	Travel In-State	0.0	13.0	0.0	13.0
6600	Travel Out of State	0.0	7.9	0.0	7.9
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.9	84.5	0.0	84.5
8000	Equipment	1.7	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	510.8	779.8	0.0	779.8
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	2,092.6	3,580.4	0.0	3,580.4
Fund Total	:	2,092.6	3,580.4	0.0	3,580.4
rogram Total For Selected Funds:		2,092.6	3,580.4	0.0	3,580.4

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
rogram:	Safe Drinking Water				
Fund:	3006-N Specific Site Judgement Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	- 0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.2	0.0	0.0	0
Non-A	ppropriated Total:	0.2	0.0	0.0	0
Fund Total	Fund Total:		0.0	0.0	0
ogram Total	For Selected Funds:	0.2	0.0	0.0	0

Agency:	Department of Environmental Q	1			
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program:	Safe Drinking Water				
Fund:	4100-A Water Quality Fee Fund				1
Appropr	riated				
0000	FTE	2.1	3.9	0.0	3.9
6000	Personal Services	219.1	250.2	0.0	250.2
6100	Employee Related Expenses	81.0	114.1	0.0	114.1
6200	Professional and Outside Services	2.6	41.0	0.0	41.0
6500	Travel In-State	0.2	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	17.0	18.7	0.0	18.7
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	134.2	163.0	0.0	163.0
9100	Transfers	0.0	1.0	0.0	1.0
Appro	priated Total:	454.0	588.0	0.0	588.0
Fund Total	:	454.0	588.0	0.0	588.0
Program Total For Selected Funds:		454.0	588.0	0.0	588.0

Agency:	Department of Environmental Quality				
	γ.	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Program:	Safe Drinking Water				
Fund:	4150-A Safe Drinking Water Progra	m Fund			
Appropr	iated				
0000	FTE	0.0	0.0	11.1	11.
6000	Personal Services	0.0	0.0	701.1	701.
6100	Employee Related Expenses	0.0	0.0	308.5	308
6200	Professional and Outside Services	0.0	0.0	14.6	14
6500	Travel In-State	0.0	0.0	30.0	30
6600	Travel Out of State	0.0	0.0	10.0	10
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	270.2	270
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	451.7	451
9100	Transfers	0.0	0.0	1.0	1.
Appro	priated Total:	0.0	0.0	1,787.1	1,787
Fund Total:		0.0	0.0	1,787.1	1,787
rogram Total	For Selected Funds:	0.0	0.0	1,787.1	1,787

Expenditure Category Total e Fund (Appropriated) on-Appropriated) toring Fund (Non-Appropriated) d (Non-Appropriated) Fund Source Total Expenditure Category Total e Fund (Appropriated) on-Appropriated) toring Fund (Non-Appropriated) d (Non-Appropriated)	FY 2017 Actual 44.0 44.0 2.1 2.1 5.8 1.0 35.1 41.9 44.0 1,234.8 0.0 1,234.8 219.1 219.1 136.5	FY 2018 Expd. Plan 43.7 43.7 3.9 3.9 5.1 1.0 33.7 39.8 43.7 1,728.6 0.0 1,728.6 250.2 250.2	
e Fund (Appropriated) on-Appropriated) toring Fund (Non-Appropriated) d (Non-Appropriated) Fund Source Total Expenditure Category Total e Fund (Appropriated) on-Appropriated) toring Fund (Non-Appropriated)	Actual 44.0 44.0 2.1 2.1 5.8 1.0 35.1 41.9 44.0 1,234.8 0.0 1,234.8 219.1 219.1	3.9 3.9 5.1 1.0 33.7 39.8 43.7 1,728.6 0.0 1,728.6	
e Fund (Appropriated) on-Appropriated) toring Fund (Non-Appropriated) d (Non-Appropriated) Fund Source Total Expenditure Category Total e Fund (Appropriated) on-Appropriated) toring Fund (Non-Appropriated)	2.1 2.1 5.8 1.0 35.1 41.9 44.0 1,234.8 0.0 1,234.8 219.1 219.1	3.9 3.9 5.1 1.0 33.7 39.8 43.7 1,728.6 0.0 1,728.6	
e Fund (Appropriated) on-Appropriated) toring Fund (Non-Appropriated) d (Non-Appropriated) Fund Source Total Expenditure Category Total e Fund (Appropriated) on-Appropriated) toring Fund (Non-Appropriated)	2.1 2.1 5.8 1.0 35.1 41.9 44.0 1,234.8 0.0 1,234.8 219.1 219.1	3.9 3.9 5.1 1.0 33.7 39.8 43.7 1,728.6 0.0 1,728.6	
on-Appropriated) toring Fund (Non-Appropriated) d (Non-Appropriated) Fund Source Total Expenditure Category Total e Fund (Appropriated) on-Appropriated) toring Fund (Non-Appropriated)	2.1 5.8 1.0 35.1 41.9 44.0 1,234.8 0.0 1,234.8 219.1 219.1	3.9 5.1 1.0 33.7 39.8 43.7 1,728.6 0.0 1,728.6	
on-Appropriated) toring Fund (Non-Appropriated) d (Non-Appropriated) Fund Source Total Expenditure Category Total e Fund (Appropriated) on-Appropriated) toring Fund (Non-Appropriated)	2.1 5.8 1.0 35.1 41.9 44.0 1,234.8 0.0 1,234.8 219.1 219.1	3.9 5.1 1.0 33.7 39.8 43.7 1,728.6 0.0 1,728.6	ž:
toring Fund (Non-Appropriated) d (Non-Appropriated) Fund Source Total Expenditure Category Total e Fund (Appropriated) on-Appropriated) toring Fund (Non-Appropriated)	5.8 1.0 35.1 41.9 44.0 1,234.8 0.0 1,234.8 219.1 219.1	5.1 1.0 33.7 39.8 43.7 1,728.6 0.0 1,728.6	
toring Fund (Non-Appropriated) d (Non-Appropriated) Fund Source Total Expenditure Category Total e Fund (Appropriated) on-Appropriated) toring Fund (Non-Appropriated)	1.0 35.1 41.9 44.0 1,234.8 0.0 1,234.8 219.1 219.1	1.0 33.7 39.8 43.7 1,728.6 0.0 1,728.6	
toring Fund (Non-Appropriated) d (Non-Appropriated) Fund Source Total Expenditure Category Total e Fund (Appropriated) on-Appropriated) toring Fund (Non-Appropriated)	1.0 35.1 41.9 44.0 1,234.8 0.0 1,234.8 219.1 219.1	1.0 33.7 39.8 43.7 1,728.6 0.0 1,728.6	
Expenditure Category Total e Fund (Appropriated) on-Appropriated) toring Fund (Non-Appropriated)	35.1 41.9 44.0 1,234.8 0.0 1,234.8 219.1 219.1	33.7 39.8 43.7 1,728.6 0.0 1,728.6 250.2	
Expenditure Category Total e Fund (Appropriated) on-Appropriated) toring Fund (Non-Appropriated)	1,234.8 0.0 1,234.8 219.1 219.1	39.8 43.7 1,728.6 0.0 1,728.6	
Expenditure Category Total e Fund (Appropriated) on-Appropriated) toring Fund (Non-Appropriated)	1,234.8 0.0 1,234.8 219.1 219.1	1,728.6 0.0 1,728.6 250.2	# # # # # # # # # # # # # # # # # # #
Expenditure Category Total e Fund (Appropriated) on-Appropriated) toring Fund (Non-Appropriated)	1,234.8 0.0 1,234.8 219.1 219.1	1,728.6 0.0 1,728.6 250.2	# The state of the
Expenditure Category Total e Fund (Appropriated) on-Appropriated) toring Fund (Non-Appropriated)	0.0 1,234.8 219.1 219.1	0.0 1,728.6 250.2	4:
Expenditure Category Total e Fund (Appropriated) on-Appropriated) toring Fund (Non-Appropriated)	219.1 219.1	1,728.6 250.2	
e Fund (Appropriated) on-Appropriated) toring Fund (Non-Appropriated)	219.1 219.1	250.2	
on-Appropriated) toring Fund (Non-Appropriated)	219.1		4:
on-Appropriated) toring Fund (Non-Appropriated)	219.1		
toring Fund (Non-Appropriated)		250.2	
toring Fund (Non-Appropriated)	136.5		
toring Fund (Non-Appropriated)	130.5	210.2	
	46.9	219.2 48.9	
	832.4		
C (1311 Appropriated)		1,210.3	
Fund Source Total	1,015.8	1,478.4	
Fund Source Total	1,234.8	1,728.6	
ses	461.3	764.7	
Expenditure Category Total	461.3	764.7	
- 14	-		
e Fund (Appropriated)			
	81.0	114.1	
on-Appropriated)	54.6	96.5	
- (
Fund Source Total	461.3	764.7	
		2,241.3	
= ''			
el VICES			
ct Cost - Evo			
cc cost- Cap			
ec			
£			
# H			
ii	lon-Appropriated) itoring Fund (Non-Appropriated) id (Non-Appropriated) Fund Source Total Services Total Services St.0 St.0 St.0 St.6 St.6 St.0 St.6 St.0 Services Services	Services	

Agency: Department of Environmental Quality

Program: Safe Drinking Water

riogiani. Sale L	illikilig Water				
		FY 2017 Actual	FY 2018 Expd. Plan		
Education And Training		149.3			
Vendor Travel		0.0			
Professional & Outside Serv	rices Excluded from Cost Alloca	0.0			
Vendor Travel - Non Reportable		0.0			
External Telecom Consultin	g Services	0.0			
Non - Confidential Specialis	t Fees	0.0			
Confidential Specialist Fees		0.0			
Outside Actuarial Costs		0.0			
Other Professional And Out	side Services	1,122.7			
	Expenditure Category Total	1,335.2	2,241.3		
Appropriated					
4100-A Water Quality Fee	Fund (Appropriated)	2.6	41.0		
		2.6	41.0		
Non-Appropriated					
2000-N Federal Grant (Nor	n-Appropriated)	0.0	99.0		
2271-N Underground Stora	ge Tank Revolving (Non-Appropriated)	242.1	499.0		
2308-N Centralized Monitor	ring Fund (Non-Appropriated)	652.9	650.0	7.9%	
2500-N IGA and ISA Fund	(Non-Appropriated)	437.7	952.3		
		1,332.6	2,200.3		
	Fund Source Total	1,335.2	2,241.3		
Travel In-State	A	12.4	14.6		
Traver in State	Expenditure Category Total	12.4	14.6		
Appropriated					
4100-A Water Quality Fee	Fund (Appropriated)	0.2	0.0		
1200 A Water Quality Fee	and (Appropriated)	0.2	0.0		
Non-Appropriated		0.2	0.0		
2000-N Federal Grant (Nor	n-Appropriated)	12.2	0.0		
	ring Fund (Non-Appropriated)	0.0	1.6		
2500-N IGA and ISA Fund		0.0	13.0		
2500 17 207 0110 207 1 0110	(non rippi opiliacoa)	12.2	14.6		
	Fund Source Total	12.4	14.6		
Turning Out of Chate		6.0	7.0		
Travel Out of State	Expenditure Category Total	6.8	7.9 7.9		
N	Expenditure Category Total	0.6	1.5		
Non-Appropriated	Appropriated	60	0.0		
2000-N Federal Grant (Nor		6.8	0.0		
2500-N IGA and ISA Fund	(Non-Appropriated)	0.0	7.9		
		6.8	7.9		
	Fund Source Total	6.8	7.9		
Food	-	0.0	0.0		
	Expenditure Category Total	0.0	0.0		
Aid to Organizations and I-	dividuale	0.0	0.0		
Aid to Organizations and In	Expenditure Category Total	0.0	0.0		
	Expenditure dategory rotal	0.0	0.0		
Other Operating Expenses			109.3		

Agency: Department of Environmental Quality

Program: Safe Drinking Water

Program:	Safe Drinking Water		
		FY 2017 Actual	FY 2018 Expd. Plan
Other Opera	ting Expenditures Excluded from Cost Allocati	0.0	
•	ment Charges To State Agency	0.0	
_	ement Deductible - Indemnity	0.0	
_	ement Deductible - Legal	0.0	
_	ment Deductible - Medical	0.0	
_	ment Deductible - Other	0.0	
_	on Physical-Taxable- Self Ins	0.0	
	eds Payments To Attorneys	0.0	
	ility- Non-Taxable- Self Ins	0.0	
	practice - Self-Insured	0.0	
	Liability - Self Insured	0.0	
	perty Damage - Self- Insured	0.0	
	Physical Damage-Self Insured	- 0.0	
	rance Premiums	0.0	
•	urance Premiums	0.0	
	npensation Benefit Payments	0.0	
	ce - Administrative Fees	0.0	
	ce - Premiums	0.0	
	ce - Claim Payments	0.0	
	ce - Claim Fayments ce - Pharmacy Claims	0.0	
Premium Tax	•		
		0.0	
	nce-Related Charges	0.0	
	rice Data Processing	0.0	
	rice Data Proc- Pc/Lan	0.0	
	gramming-Mainframe/Legacy	0.0	
	gramming- Pc/Lan/Serv/Web	0.0	
External Dat	_ ·	0.0	
	I Data Proc-Mainframe/Legacy	0.0	
	l Data Proc-Pc/Lan/Serv/Web	0.0	
	rice Telecommunications	0.0	
	ecom Long Distance-In-State	0.0	
	ecom Long Distance-Out-State	0.0	
	al Telecommunication Service	6.5	
Electricity		. 0.0	
	aste Disposal	0.0	
Water		0.0	
	l Oil For Buildings	0.0	
Other Utilitie	S	0.0	
Building Ren	t Charges To State Agencies	0.0	
Priv Lease To	Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part	Bld Rent Chrgs To Agy	0.0	
Rental Of La	nd And Buildings	0.0	
Rental Of Co	mputer Equipment	0.0	
Rental Of Ot	ner Machinery And Equipment	0.0	
Miscellaneou	s Rent	0.0	
Interest On 0	Overdue Payments	0.0	
All Other Inte	erest Payments	0.0	
Internal Acct	/Budg/Financial Svcs	0.0	
Other Interna		0.0	
Repair And M	laintenance - Buildings	0.8	
Repair And M	laintenance - Vehicles	0.0	

Agency: Department of Environmental Quality

Program: Safe Drinking Water.

Program:	Safe Drinking Water		
		FY 2017 Actual	FY 2018 Expd. Plan
Repair And M	aint - Mainframe And Legacy	0.0	
•	aint-Pc/Lan/Serv/Web	0.0	
•	aintenance - Other Equipment	0.0	
	And Maintenance	0.0	
•	port And Maintenance	0.0	
Uniforms	port And Maintenance	0.0	
Inmate Clothi	na	0.0	
Security Supp	_	0.0	
Office Supplie		3.2	
Computer Su		0.0	9)
	•		
Housekeeping		0.0	
-	Bath Supplies	0.0	
_	edicine Supplies	0.0	
Medical Suppl		0.0	
Dental Supplie		0.0	
	nd Transportation Fuels	0.0	
	ubricants And Supplies	0.0	
•	t Supplies-Not Auto Or Build	0.0	
•	aintenance Supplies-Building	0.0	
Other Operati	ng Supplies	4.0	
Publications		0.0	
Aggregate Wi	thheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Material for F	urther Processing	0.0	
Other Resale	Supplies	0.0	
Loss On Sales	Of Capital Assets	0.0	
Employee Tui	tion Reimbursement-Graduate	0.0	
Employee Tui	tion Reimb Under-Grad/Other	0.0	
Conference R	egistration-Attendance Fees	1.1	
Other Educati	on And Training Costs	0.4	
Advertising		0.2	
Internal Printi	ng	9.1	
External Print	ing	20.9	
Photography		0.0	
Postage And I	Delivery	0.0	
_	o State Universities	0.0	
Other Intrasta	ate Distributions	0.0	
Awards		0.0	
	: And Promotional Items	0.0	
Dues	Trad Tromodonal Zerno	10.3	
	riptions And Publications	0.2	
	tal Image Or Microfilm	0.0	
Revolving Fun		0.0	
_	ees Over Approved Limit	0.0	
Relief Bill Exp		0.0	
	rty Distr To State Agencies	0.0	
Judgments - [0.0	
-	to Claimants Confidential	0.0	
_	dential Restitution To Indiv	0.0	
_	Non-Confidential Restitution	0.0	
Judgments - F	Punitive And Compensatory	0.0	

Agency: Department of Environmental Quality	
Program:	Safe Drinking Water

Program:	Safe Drinking Water					
	:9	FY 2017 Actual	FY 2018 Expd. Plan			
Pmts Made to R	tesolve/Disputes/Avoid Costs of Litigation	0.0				
	acted State Inmate Labor	0.0				
Payments To St		0.0				
Bad Debt Expen		0.0				
Interview Expen		0.0				
	ations-Nontaxable	0.0				
Employee Reloc		0.0				
	Il Invest/Legal/Law Enf	0.0				
	nvest/Legal/Undercover	0.0				
	Background Checks, Etc.	0.0				
Other Miscellane		1.8	- 1222			
	Expenditure Category Total	58.5	109.3			
Appropriated						
4100-A Water C	Quality Fee Fund (Appropriated)	17.0	18.7			
	4.	17.0	18.7			
Non-Appropriated	d					
	Grant (Non-Appropriated)	36.3	6.1	2		
2271-N Undergr	round Storage Tank Revolving (Non-Appropriated)	4.3	0.0		į.	
2500-N IGA and	d ISA Fund (Non-Appropriated)	0.9	84.5			
		41.5	90.6			
	Fund Source Total	58.5	109.3			
Current Year Exp	nenditures		0.0			
-	ent Budget And Approp	0.0	0.0			
Vehicles Capital		0.0				
Vehicles Capital		0.0				
Furniture Capital		0.0				
	rks Of Art & Hist Treas/Coll Capital Purcha	0.0				
	· · · · · · · · · · · · · · · · · · ·					
	s Of Art & Hist Treas/Coll Cap Purchase	0.0				
Furniture Capital		0.0				
	ment Capital Purchase	0.0				
	ment Capital Lease	0.0				
	cion Equip-Capital Purchase	0.0				
	cion Equip-Capital Lease	0.0				3.
Other Equipment	t Capital Purchase	0.0				(5)
Other Equipment	t Capital Leases	0.0				
Purchased Or Lic	censed Software-Website	0.0				
Internally Genera	ated Software-Website	0.0				
Development in	Progress	0.0				
Right-Of-Way/Ea	asement/Extraction Rights	0.0				
Oth Int Assets	purchased, licensed or internally generate	0.0				
	assets acquired by capital lease	0.0				
Other Capital Ass		0.0				
	ovement-Capital Purchase	0.0				
Other Capital Ass		0.0				
	ip Budget And Approp	0.0				
Vehicles Non-Cap		0.0				
		0.0				
Vehicles Non-Car		V.V				
Vehicles Non-Cap	-					
Furniture Non-Ca	-	0.0				

Agency: Department of Environmental Quality

Program: Safe Drinking Water

Program: Safe Drinking Water			
	FY 2017 Actual	FY 2018 Expd. Plan	
Computer Equipment Non-Capital Purchase	1.7		
Computer Equipment Non-Capital Lease	0.0		
Telecomm Equip Non-Capital Purchase	0.0		
Telecomm Equip Non-Capital Leases	0.0		
Other Equipment Non-Capital Purchase	0.0		
Weapons Non-Capital Purchase	0.0		
Other Equipment Non-Capital Lease	0.0		
Purchased Or Licensed Software/Website	0.0		
Internally Generated Software/Website	0.0		
LICENSES AND PERMITS	0.0		
Right-Of-Way/Easement/Extraction Exp	0.0		
Noncapital Software/Web By Capital Lease	0.0		
Other Intangible Assets Acquired by Capital Lease	0.0		
Other Long Lived Tangible Assets to be Expenses	0.0		
Non-Capital Equipment Excluded from Cost Allocation	0.0		
Expenditure Category Total	1.7	0.0	
Non-Appropriated			
2500-N IGA and ISA Fund (Non-Appropriated)	1.7	0.0	
	1.7	0.0	9
Fund Source Total	1.7	0.0	
Capital Outlay	0.0	0.0	
Expenditure Category Total	0.0	0.0	
Debt Service	0.0	0.0	41
Expenditure Category Total	0.0	0.0	
Cost Allocation	750.0	4 445 6	
Expenditure Category Total	758.9 758.9	1,115.6 1,115.6	
Appropriated	7 30.3	1,113.0	
4100-A Water Quality Fee Fund (Appropriated)	134.2	163.0	*
	134.2	163.0	
Non-Appropriated			
2000-N Federal Grant (Non-Appropriated)	85.5	141.3	
2308-N Centralized Monitoring Fund (Non-Appropriated)	28.4	31.5	
2500-N IGA and ISA Fund (Non-Appropriated)	510.8	779.8	
	624.6	952.6	
Fund Source Total	758.9	1,115.6	
Transfers	0.3	1.0	

Agency:	Department of Environmental Quality
Program:	Safe Drinking Water

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total		1.0
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	0.0	1.0
	0.3 0.0 0.0 0.1 0.2 0.3	1.0
Non-Appropriated		
2308-N Centralized Monitoring Fund (Non-Appropriated)	0.1	0.0
3006-N Specific Site Judgment Fund (Non-Appropriated)	0.2	0.0
	0.0 0.0 0.1 0.2 0.3	0.0
Fund Source Total	0.3 0.0 0.0 0.1 0.2 0.3	1.0

Agency:

Department of Environmental Quality

Program: Water Re-Use

		FY 2017	FY 2018	FY 2019	FY 2019
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	2.0	* 1.8	0.0	1.8
6000	Personal Services	66.5	120.3	0.0	120.3
6100	Employee Related Expenses	28.0	54.7	0.0	54.7
6200	Professional and Outside Services	0.0	150.0	0.0	150.0
6500	Travel In-State	0.1	2.0	0.0	2.0
6600	Travel Out of State	0.9	10.0	0.0	10.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.6	11.5	0.0	11.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	42.3	78.3	0.0	78.3
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	138.3	426.8	0.0	426.8
Fund	Source				
Appro	priated Funds				
41	00-A Water Quality Fee Fund (Appropriated)	138.3	426.8	0.0	426.8
		138.3	426.8	0.0	426.8
	Fund Source Total:	138.3	426.8	0.0	426.8

Agency:	Department of Environmental Q	uality			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Water Re-Use				
Fund:	4100-A Water Quality Fee Fund				
Арргорг	iated		71		
0000	FTE	2.0	1.8	0.0	1.
6000	Personal Services	66.5	120.3	0.0	120.
6100	Employee Related Expenses	28.0	54.7	0.0	54
6200	Professional and Outside Services	0.0	150.0	0.0	150
6500	Travel In-State	0.1	2.0	0.0	2
6600	Travel Out of State	0.9	10.0	0.0	10
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.6	11.5	0.0	11.
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	42.3	78.3	0.0	78.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	138.3	426.8	0.0	426
Fund Total	•	138.3	426.8	0.0	426
rogram Total	For Selected Funds:	138.3	426.8	0.0	426

Agency:	Department of Environmental Quality				
Program:	Water Re-Use				
		FY 2017 Actual	FY 2018 Expd. Plan		
FTE "		2.0	1.8		
112	Expenditure Category Total	2.0	1.8	× .	
Appropriated					
	lity Fee Fund (Appropriated)	2.0	1.8		
1200 11 11200. Qua	int, 100 tand (hpp.op.iatoa)	2.0	1.8		
	Fund Source Total	2.0	1.8		
Personal Services	10	66.5	120.3		
Boards and Commis	ssions	0.0	0.0		
	Expenditure Category Total	66.5	120.3		
Appropriated					
	lity Fee Fund (Appropriated)	66.5	120.3		
		66.5	120.3		
	Fund Source Total	66.5	120.3		
Employee Related I	Typenses	28.0	54.7		
Employee Related I	Expenditure Category Total	28.0	54.7		
Appropriated	,				
	lity Fee Fund (Appropriated)	28.0	54.7		
1100 N Water Qua	ity ree rana (Appropriated)	28.0			
	Freed Service Total	-	54.7		
	Fund Source Total	28.0	54.7		
Professional and Ou	ıtside Services		150.0		
External Prof/Outsi	de Serv Budg And Appn	0.0			
External Investmen	t Services	0.0			
Other External Fina	ncial Services	0.0			
Attorney General Le		0.0			11
External Legal Serv	ices	0.0	9		
External Engineer/A	Architect Cost - Exp	0.0			
External Engineer/A	Architect Cost- Cap	0.0			
Other Design		0.0			
Temporary Agency-	Services	0.0			
Hospital Services		0.0			
Other Medical Servi	ces	0.0			
Institutional Care		0.0			
Education And Train	ning	0.0			
Vendor Travel		0.0			
	ide Services Excluded from Cost Alloca	0.0			
Vendor Travel - No	•	0.0			
External Telecom C		0.0			
Non - Confidential S		0.0			
Confidential Special		0.0			
Outside Actuarial Co		0.0			
Other Professional	And Outside Services	0.0	150.0		
A	Expenditure Category Total	0.0	1 30.0		
Appropriated	liby Eee Fund (Appropriated)	0.0	150.0		
TIOO-W WATER QUA	lity Fee Fund (Appropriated)		150.0		
		0.0	150.0		
	Fund Source Total	0.0	150.0		

Program:	Water Re-Use				
Frogram.	Water Ne-Use				
		FY 2017 Actual	FY 2018 Expd. Plan		
Travel In-State		0.1	2.0		
	Expenditure Category Total	0.1	2.0		
Appropriated					
	ality Fee Fund (Appropriated)	0.1	2.0		
	, , , , , , , , , , , , , , , , , , , ,	0.1	2.0		
	Fund Source Total	0.1	2.0		
Travel Out of State		0.9	10.0		
	Expenditure Category Total	0.9	10.0		
Appropriated					
4100-A Water Qua	ality Fee Fund (Appropriated)	0.9	10.0		
		0.9	10.0		
	Fund Source Total	0.9	10.0		
Food	-	0.0	0.0		
	Expenditure Category Total	0.0	0.0		
Aid to Organization		0.0	0.0		
	Expenditure Category Total	0.0	0.0		
Other Operating Ex	vnences		11.5		
	kpenditures Budg Approp	0.0	11.5		
	kpenditures Excluded from Cost Allocati	0.0			
	Charges To State Agency	0.0			
	Deductible - Indemnity	0.0			
Risk Management	-	0.0			
	Deductible - Medical	0.0			
Risk Management		0.0			
	sical-Taxable- Self Ins	0.0			
	yments To Attorneys	0.0			9
	on-Taxable- Self Ins	0.0			
Medical Malpractice		0.0			
Automobile Liability		0.0			
General Property D	amage - Self- Insured	0.0			
Automobile Physica	al Damage-Self Insured	0.0		12	
Liability Insurance	Premiums	0.0			
Property Insurance	Premiums	0.0			
	ation Benefit Payments	0.0			
Self Insurance - Ac	Iministrative Fees	0.0	9		
Self Insurance - Pr	emiums	0.0			
Self Insurance - Cla	aim Payments	0.0			
Self Insurance - Ph	armacy Claims	0.0			
Premium Tax On A	Itcs	0.0			
Other Insurance-Re	elated Charges	0.0			
Internal Service Da	ta Processing	0.0			
Internal Service Da		0.0			
	ning-Mainframe/Legacy	0.0			
	ning- Pc/Lan/Serv/Web	0.0			
External Data Entry		0.0			
Othr External Data	Proc-Mainframe/Legacy	0.0			

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Agency: Department of Environmental Quality

Program: Water Re-Use

Program:	Water Re-Use			
		-	FY 2017 Actual	FY 2018 Expd. Plan
Othr External D	Pata Proc-Pc/Lan/Serv/Web		0.0	
	e Telecommunications		0.0	
External Teleco	om Long Distance-In-State		0.0	
	m Long Distance-Out-State		0.0	
	Telecommunication Service		0.0	
Electricity			0.0	
Sanitation Was	te Disposal		0.0	
Water	10 D 10 p 10 2 1		0.0	
Gas And Fuel C	il For Buildinas		0.0	
Other Utilities			0.0	
	harges To State Agencies		0.0	1.5
	Own Bld Rent Chrgs To Agy	iii	0.0	
	Rent Chrgs To Agy		0.0	
Rental Of Land			0.0	
	outer Equipment		0.0	
•	r Machinery And Equipment		0.0	
Miscellaneous R			0.0	
	erdue Payments		0.0	
All Other Intere	·		0.0	
	udg/Financial Svcs		0.0	
Other Internal S			0.0	
	ntenance - Buildings		0.0	
	ntenance - Vehicles		0.0	
•	nt - Mainframe And Legacy		0.0	
•	nt-Pc/Lan/Serv/Web		0.0	
	ntenance - Other Equipment		0.0	
Other Repair Ar			0.0	
·	ort And Maintenance		0.0	
Uniforms	re raine i laineonaneo		0.0	
Inmate Clothing	1		0.0	
Security Supplie			0.0	
Office Supplies			0.1	
Computer Supp	lies		0.0	
Housekeeping S			0.0	
Bedding And Ba			0.0	
Drugs And Med	i i		= 0.0	
Medical Supplie	, .		0.0	
Dental Supplies			0.0	
• •	Transportation Fuels		0.0	
	ricants And Supplies		0.0	
	Supplies-Not Auto Or Build		0.0	
	ntenance Supplies-Building		0.0	
Other Operating	'''		0.0	
Publications	g oupplica		0.0	
	held Or Paid Commissions		0.0	
Lottery Prizes	noid Or Faid Commissions		0.0	
Material for Fur	ther Processing		0.0	
Other Resale Su	_		0.0	
Loss On Sales C	• •		0.0	
	on Reimbursement-Graduate		0.0	
	on Reimbursement-Grad/Other		0.0	
Employee ruitto	in Kennib Onder-Grad/Onler		0.0	- 13

Agency: Department of Environmental Quality

Program: Water Re-Use

Program:	Water Re-Use				
		FY 2017 Actual	FY 2018 Expd. Plan		L.
Conference Regis	stration-Attendance Fees	0.5	3		
Other Education	And Training Costs	0.0			
Advertising	-	0.0			
Internal Printing		0.0			
External Printing		0.0			
Photography		0.0			
Postage And Deliv	verv	0.0			
Distribution To St	•	0.0			
Other Intrastate I		0.0			
Awards		0.0		.2	
	d Promotional Items	0.0			
Dues		0.0			
	ons And Publications	0.0			
•	Image Or Microfilm	0.0			
Revolving Fund A		0.0		:41	
	Over Approved Limit				
	• •	0.0			
Relief Bill Expend		0.0			
	Distr To State Agencies	0.0			
Judgments - Dam	_	0.0			
	Claimants Confidential	0.0			
_	tial Restitution To Indiv	0.0			
	-Confidential Restitution	0.0			
	tive And Compensatory	0.0			
	solve/Disputes/Avoid Costs of Litigation	0.0			2
	ted State Inmate Labor	0.0			
Payments To Stat		0.0			
Bad Debt Expense		0.0			
Interview Expense	e	0.0			
Employee Relocat	tions-Nontaxable	0.0			
Employee Relocat		0.0			
Non-Confidential 1	Invest/Legal/Law Enf	0.0			
Conf/Sensitive Inv	vest/Legal/Undercover	0.0			
Fingerprinting, Ba	ckground Checks, Etc.	0.0			
Other Miscellaneo	ous Operating	0.0			
	Expenditure Category Total	0.6	11.5		
Appropriated					
4100-A Water Qu	uality Fee Fund (Appropriated)	0.6	11.5		
		0.6	11.5		
	Fund Source Total	0.6	11.5		
Current Year Expe	enditures		0.0		
Capital Equipment	t Budget And Approp	0.0			
Vehicles Capital P	urchase	0.0			
Vehicles Capital Le		0.0			
Furniture Capital I		0.0			
	s Of Art & Hist Treas/Coll Capital Purcha	0.0			
	Of Art & Hist Treas/Coll Cap Purchase	0.0			
Furniture Capital I		0.0			
-	ent Capital Purchase	0.0			
	ent Capital Fulchase ent Capital Lease	0.0			

Agency: Department of Environmental Quality

Program: Water Re-Use

Program: wate	r Re-Use					
		FY 2017 Actual	FY 2018 Expd. Plan			
Telecommunication Equip-	Capital Lease	0.0				
Other Equipment Capital P		0.0				
Other Equipment Capital L		0.0				
Purchased Or Licensed Sof		0.0				
Internally Generated Softw		0.0				
Development in Progress		0.0				
Right-Of-Way/Easement/E	xtraction Rights	0.0				
	l, licensed or internally generate	0.0				
Other intangible assets acc		0.0 0.0 0.0				
Other Capital Asset Purcha						
·		0.0				
Leasehold Improvement-C		0.0				
Other Capital Asset Leases						
Non-Capital Equip Budget		0.0				
Vehicles Non-Capital Purch		0.0				
Vehicles Non-Capital Lease		0.0				
Furniture Non-Capital Purc		0.0				
Works Of Art And Hist Trea	•	0.0				
Furniture Non-Capital Leas		- 0.0				
Computer Equipment Non-		0.0				
Computer Equipment Non-		0.0				
	Telecomm Equip Non-Capital Purchase	0.0				
Telecomm Equip Non-Capital Leases	0.0					
	Other Equipment Non-Capital Purchase	0.0				
Weapons Non-Capital Purc		0.0				
Other Equipment Non-Cap	ital Lease	0.0				
Purchased Or Licensed Sof	tware/Website	0.0				
Internally Generated Softw	vare/Website	0.0				
LICENSES AND PERMITS		0.0				
Right-Of-Way/Easement/E	xtraction Exp	0.0				
Noncapital Software/Web	By Capital Lease	0.0				
Other Intangible Assets Ac	quired by Capital Lease	0.0				
Other Long Lived Tangible	Assets to be Expenses	0.0				
Non-Capital Equipment Ex	cluded from Cost Allocation	0.0				
	Expenditure Category Total	0.0	0.0			
Capital Outlay		0.0	0.0			
р	Expenditure Category Total	0.0	0.0			
					11	
Debt Service		0.0	0.0			
T .	Expenditure Category Total	0.0	0.0			
Cost Allocation		42.3	78.3			
	Expenditure Category Total	42.3	78.3			
Appropriated						
4100-A Water Quality Fee	Fund (Appropriated)	42.3	78.3			
1200 A Water Quality Fee	тапа (прргорнасса)					
		42.3	78.3			
	Fund Source Total	42.3	78.3			
Transfers		0.0	0.0			

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Agency:	Department of Environmental Quality		
Program:	Water Re-Use		
		FY 2017 Actual	FY 2018 Expd. Plan
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
State Retirement System	1.8	120.3	4100-A

Agency:

Department of Environmental Quality

Program: SLI Safe Drinking Water

		FY 2017	FY 2018	FY 2019	FY 2019
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	11.6	11.1	(11.1)	0.0
6000	Personal Services	553.7	701.1	(701.1)	0.0
6100	Employee Related Expenses	191.6	308.5	(308.5)	0.0
6200	Professional and Outside Services	10.6	14.6	(14.6)	0.0
6500	Travel In-State	14.1	30.0	(30.0)	0.0
6600	Travel Out of State	0.8	10.0	(10.0)	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4.6	270.2	(270.2)	0.0
8000	Equipment	0.5	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	333.5	451.7	(451.7)	0.0
9100	Transfers	0.7	1.0	(1.0)	0.0
	Expenditure Categories Total:	1,110.2	1,787.1	(1,787.1)	0.0
Fund	Source				
Аррго	priated Funds				
20	82-A DEQ Emissions Inspection (Appropriated)	1,110.2	0.0	0.0	0.0
41	50-A Safe Drinking Water Program Fund(Appropriated)	0.0	1,787.1	(1,787.1)	0.0
		1,110.2	1,787.1	(1,787.1)	0.0
	Fund Source Total:	1,110.2	1,787.1	(1,787.1)	0.0

Agency:	Department of Environmental C	Quality			1
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Program:	SLI Safe Drinking Water	p =			
Fund:	2082-A DEQ Emissions Inspection	Fund			1
Appropr	iated				
0000	FTE	11.6	0.0	0.0	0.0
6000	Personal Services	553.7	0.0	0.0	0.0
6100	Employee Related Expenses	191.6	0.0	0.0	0.
6200	Professional and Outside Services	10.6	0.0	0.0	0.
6500	Travel In-State	14.1	0.0	0.0	0.
6600	Travel Out of State	8.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	4.6	0.0	0.0	0.
8000	Equipment	0.5	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	333.5	0.0	0.0	0.0
9100	Transfers	0.7	0.0	0.0	0.
Appro	priated Total:	1,110.2	0.0	0.0	0.
Fund Total	:	1,110.2	0.0	0.0	0.
ogram Total	For Selected Funds:	1,110.2	0.0	0.0	0.
			0.0		

Agency:	Department of Environment	al Quality			
	,	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Program:	SLI Safe Drinking Water				
Fund:	4150-A Safe Drinking Water Prog	gram Fund			
Appropr	iated				
0000	FTE		.0 11.1	(11.1)	0.0
6000	Personal Services	0	.0 701.1	(701.1)	0.
6100	Employee Related Expenses	0	.0 308.5	(308.5)	0.
6200	Professional and Outside Services	0	.0 14.6	(14.6)	0.
6500	Travel In-State	0	.0 30.0	(30.0)	0.
6600	Travel Out of State	0	.0 10.0	(10.0)	0.
6700	Food	0	.0 0.0	0.0	0
6800	Aid to Organizations and Individuals	= 0	.0 0.0	0.0	0.
7000	Other Operating Expenses	0	.0 270.2	(270.2)	0.
8000	Equipment	0	.0 0.0	0.0	0.
8100	Capital Outlay	0	.0 0.0	0.0	0.
8600	Debt Service	0	.0 0.0	0.0	0.
9000	Cost Allocation	0	.0 451.7	(451.7)	0.
9100	Transfers	0	.0 1.0	(1.0)	0.
Аррго	priated Total:	0	0.0 1,787.1	(1,787.1)) 0
Fund Total		0	0.0 1,787.1	(1,787.1)) 0
rogram Total	For Selected Funds:	O	1,787.1	(1,787.1)) 0

Agency: Departme	ent of Environmental Quality				
Program: SLI Safe	Drinking Water				
	-	FY 2017 Actual	FY 2018 Expd. Plan		
FTE		11.6	11.1		
	Expenditure Category Total	11.6	11.1		
Appropriated					
2082-A DEQ Emissions Inspe	ction (Appropriated)	11.6	0.0		
4150-A Safe Drinking Water F		0.0	11.1		
	Togram and ppropriately	11.6	11.1		
	Fund Source Total	11.6	11.1		
	Fullu Source Total	11.0	11.1		
Personal Services		553.7	701.1		
Boards and Commissions		0.0	0.0		
	Expenditure Category Total	553.7	701.1		
Appropriated					
2082-A DEQ Emissions Inspe	ction (Appropriated)	553.7	0.0		
4150-A Safe Drinking Water F		0.0	701.1		
3		553.7	701.1		
	Fund Source Total	553.7	701.1		
	ruliu Source Total	333.7	701.1		
Employee Related Expenses		191.6	308.5		
	Expenditure Category Total	191.6	308.5		
Appropriated					
2082-A DEQ Emissions Inspe	ction (Appropriated)	191.6	0.0		
4150-A Safe Drinking Water F		0.0	308.5		
1250 / Odlo Dilliking Hatar I	rogiam rana(rippropriated)	191.6	308.5		
	Fund Source Total	191.6			
	rund Source Total	191.0	308.5		
Professional and Outside Servi	ices		14.6		
External Prof/Outside Serv Bu	dg And Appn	0.0		720	
External Investment Services		0.0			
Other External Financial Service	ces	0.0			
Attorney General Legal Service	es	0.0			
External Legal Services		0.0			
External Engineer/Architect Co	ost - Exp	0.0			
External Engineer/Architect Co	ost- Cap	0.0			
Other Design		0.0			
Temporary Agency Services		0.0			
Hospital Services		0.0			
Other Medical Services		0.0			
Institutional Care		0.0			
Education And Training		0.0			
Vendor Travel		0.0			
Professional & Outside Service	s Excluded from Cost Alloca	0.0			
Vendor Travel - Non Reportab		0.0			
External Telecom Consulting S	Services	0.0			
Non - Confidential Specialist F	ees	0.0			
Confidential Specialist Fees		0.0		Đ	
Outside Actuarial Costs		0.0			
Other Professional And Outsid	e Services	10.6			

Agency: Department of Environmental Quality

Program: SLI Safe Drinking Water

Program: SLI	Safe Drinking Water			
		FY 2017 Actual	FY 2018 Expd. Plan	
	Expenditure Category Total	10.6	14.6	
Appropriated				
2082-A DEQ Emissions I	nspection (Appropriated)	10.6	0.0	
4150-A Safe Drinking Wa	eter Program Fund(Appropriated)	0.0	14.6	
		10.6	14.6	
	Fund Source Total	10.6	14.6	
Travel In-State	_	14.1	30.0	=::
	Expenditure Category Total	14.1	30.0	
Appropriated				19
2082-A DEQ Emissions In	nspection (Appropriated)	14.1	0.0	
4150-A Safe Drinking Wa	ater Program Fund(Appropriated)	0.0	30.0	
		14.1	30.0	
	Fund Source Total	14.1	30.0	
Travel Out of State		0.8	10.0	
	Expenditure Category Total	0.8	10.0	
Appropriated		₹(
2082-A DEQ Emissions I	nspection (Appropriated)	0.8	0.0	
_	ater Program Fund(Appropriated)	0.0	10.0	
•		0.8	10.0	
	Fund Source Total	0.8	10.0	
Food		0.0	0.0	
Food	Expenditure Category Total	0.0	0.0	
				41
Aid to Organizations and	Individuals	0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Ohlor Oranakina Funanca	_		070.0	
Other Operating Expense		0.0	270.2	
Other Operating Expendit		0.0		
	cures Excluded from Cost Allocati	0.0		
Risk Management Charge		0.0		
Risk Management Deduct	· ·	0.0		
Risk Management Deduct	_	0.0		
Risk Management Deduct		0.0		
Risk Management Deduct		0.0		
Gen Liab- Non Physical-Ta		0.0		
Gross Proceeds Payments		0.0		
General Liability- Non-Tax		0.0		
Medical Malpractice - Self		0.0		
Automobile Liability - Self		0.0		
General Property Damage		0.0		
Automobile Physical Dam		0.0		
Liability Insurance Premiu		0.0		
Property Insurance Premi		0.0		70
Workers Compensation B		0.0		
Self Insurance - Administr		0.0		
Self Insurance - Premium	S	0.0		

Agency: Department of Environmental Quality

Program: SLI Safe Drinking Water

Self Insurance - Claim Payments 0.0 Self Insurance - Pharmacy Claims 0.0 Premium Tax On Altcs 0.0 Other Insurance-Related Charges 0.0 Internal Service Data Processing 0.0 Internal Service Data Processing 0.0 External Programming-Mainframe/Legacy 0.0 External Programming- Pc/Lan/Serv/Web 0.0 External Data Entry 0.0 Other External Data Proc-Mainframe/Legacy 0.0	FY 2018 Expd. Plan
Self Insurance - Pharmacy Claims Premium Tax On Altcs 0.0 Other Insurance-Related Charges Internal Service Data Processing Internal Service Data Proc- Pc/Lan External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web External Data Entry 0.0 External Data Proc-Mainframe/Legacy 0.0 Other External Data Proc-Mainframe/Legacy 0.0	O 121
Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing Internal Service Data Proc- Pc/Lan External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web External Data Entry Othr External Data Proc-Mainframe/Legacy 0.0	A rest
Other Insurance-Related Charges 0.0 Internal Service Data Processing 0.0 Internal Service Data Proc- Pc/Lan 0.0 External Programming-Mainframe/Legacy 0.0 External Programming- Pc/Lan/Serv/Web 0.0 External Data Entry 2.7 Othr External Data Proc-Mainframe/Legacy 0.0	P resi
Internal Service Data Processing 0.0 Internal Service Data Proc- Pc/Lan 0.0 External Programming-Mainframe/Legacy 0.0 External Programming- Pc/Lan/Serv/Web 0.0 External Data Entry 2.7 Othr External Data Proc-Mainframe/Legacy 0.0	e.
Internal Service Data Proc- Pc/Lan 0.0 External Programming-Mainframe/Legacy 0.0 External Programming- Pc/Lan/Serv/Web 0.0 External Data Entry 2.7 Othr External Data Proc-Mainframe/Legacy 0.0	,,
External Programming-Mainframe/Legacy 0.0 External Programming- Pc/Lan/Serv/Web 0.0 External Data Entry 2.7 Othr External Data Proc-Mainframe/Legacy 0.0	
External Programming- Pc/Lan/Serv/Web 0.0 External Data Entry 2.7 Othr External Data Proc-Mainframe/Legacy 0.0	
External Data Entry 2.7 Othr External Data Proc-Mainframe/Legacy 0.0	
Othr External Data Proc-Mainframe/Legacy 0.0	
· ·	
Oth., 5: t	
Othr External Data Proc-Pc/Lan/Serv/Web 0.0	
Internal Service Telecommunications 0.0	
External Telecom Long Distance-In-State 0.0	
External Telecom Long Distance-Out-State 0.0	
Other External Telecommunication Service 0.0	
Electricity 0.0	
Sanitation Waste Disposal 0.0	
Water 0.0	
Gas And Fuel Oil For Buildings 0.0	
Other Utilities 0.0	
Building Rent Charges To State Agencies 0.0	
Priv Lease To Own Bld Rent Chrgs To Agy 0.0	
Cert Of Part Bld Rent Chrgs To Agy 0.0	
Rental Of Land And Buildings 0.0	
Rental Of Computer Equipment 0.0	
Rental Of Other Machinery And Equipment 0.0	
Miscellaneous Rent 0.0	
Interest On Overdue Payments 0.0	
All Other Interest Payments 0.0	
Internal Acct/Budg/Financial Svcs 0.0	
Other Internal Services 0.0	
Repair And Maintenance - Buildings 0.0	
Repair And Maintenance - Vehicles 0.0	
Repair And Maint - Mainframe And Legacy 0.0	
Repair And Maint-Pc/Lan/Serv/Web 0.0	
Repair And Maintenance - Other Equipment 0.0	
Other Repair And Maintenance 0.0	
Software Support And Maintenance 0.0	
Uniforms 0.0	
Inmate Clothing 0.0	
Security Supplies 0.0	
Office Supplies 0.7	
Computer Supplies 0.0	
Housekeeping Supplies 0.0	
Bedding And Bath Supplies 0.0	
Drugs And Medicine Supplies 0.0	
Medical Supplies 0.0	
Dental Supplies 0.0	
Automotive And Transportation Fuels 0.0	
Automotive Lubricants And Supplies 0.0	
Rpr And Maint Supplies-Not Auto Or Build 0.0	

Agency: Department of Environmental Quality

Program: SLI Safe Drinking Water

:#:	FY 2017 Actual	FY 2018 Expd. Pla
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.1	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
	0.0	
Postage And Delivery		
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.9	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	8
Other Miscellaneous Operating	0.2	
Expenditure Category Total	4.6	270.2
ppropriated		
	4.6	0.0
2082-A DEQ Emissions Inspection (Appropriated) 4150-A Safe Dripking Water Program Fund (Appropriated)		0.0 270.2
4150-A Safe Drinking Water Program Fund(Appropriated)	0.0	
	4.6	270.2
Fund Source Total	4.6	270.2

Agency: **Department of Environmental Quality SLI Safe Drinking Water** Program:

Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase				
Capital Equipment Budget And Approp		0.0		
	0.0			
	0.0			
Vehicles Capital Leases	0.0			
Furniture Capital Purchase	0.0			
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0			
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0			
Furniture Capital Leases	0.0			
Computer Equipment Capital Purchase	0.0			
Computer Equipment Capital Lease	0.0			
Telecommunication Equip-Capital Purchase	0.0			
Telecommunication Equip-Capital Lease Other Equipment Capital Purchase	0.0		*	
Other Equipment Capital Lagger	0.0			
Other Equipment Capital Leases	0.0			
Purchased Or Licensed Software-Website	0.0			
Internally Generated Software-Website	0.0			
Development in Progress	0.0			
Right-Of-Way/Easement/Extraction Rights	0.0			
Oth Int Assets purchased, licensed or internally generate	0.0			
Other intangible assets acquired by capital lease	0.0			
Other Capital Asset Purchases	0.0			
Leasehold Improvement-Capital Purchase	0.0			
Other Capital Asset Leases	0.0			
Non-Capital Equip Budget And Approp	0.0			
Vehicles Non-Capital Purchase	0.0			
Vehicles Non-Capital Leases	0.0			
Furniture Non-Capital Purchase	0.0			
Works Of Art And Hist Treas-Non Capital	0.0		o.	
Furniture Non-Capital Leases	0.0			
Computer Equipment Non-Capital Purchase	0.5			
Computer Equipment Non-Capital Lease	0.0			
Telecomm Equip Non-Capital Purchase	0.0			
Telecomm Equip Non-Capital Leases	0.0			
Other Equipment Non-Capital Purchase	0.0			
Weapons Non-Capital Purchase	0.0			16
Other Equipment Non-Capital Lease	0.0			
Purchased Or Licensed Software/Website	0.0			
Internally Generated Software/Website	0.0			
LICENSES AND PERMITS	0.0			
Right-Of-Way/Easement/Extraction Exp	0.0			
Noncapital Software/Web By Capital Lease	0.0			
Other Intangible Assets Acquired by Capital Lease	0.0			
Other Long Lived Tangible Assets to be Expenses				
·	0.0			
Non-Capital Equipment Excluded from Cost Allocation Expenditure Category Total	0.0	0.0		
	0.5	0.0		
ppropriated		_ =		
2082-A DEQ Emissions Inspection (Appropriated)	0.5	0.0		
	0.5	0.0		
Fund Source Total	0.5	0.0		
Capital Outlay	0.0	0.0		

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Agency:	Department of Environmental Quality	•		1	
Program:	SLI Safe Drinking Water				
			FY 2017 Actual	FY 2018 Expd. Plan	
	Expenditure Category Total	al	0.0	0.0	
Debt Service			0.0	0.0	
	Expenditure Category Total	al	0.0	0.0	
Cost Allogation			000 5	454.7	=
Cost Allocation	Expenditure Category Total	al	333.5 333.5	451.7 451.7	
Appropriated			000.0	401.7	
	nissions Inspection (Appropriated)		333.5	0.0	
	inking Water Program Fund(Appropriated)		0.0	451.7	
			333.5	451.7	
	Fund Source Total		333.5	451.7	
Transfers			0.7	1.0	
	Expenditure Category Total	al	0.7	1.0	
Appropriated					
	nissions Inspection (Appropriated)		0.7	0.0	
4150-A Safe Dr	inking Water Program Fund(Appropriated)	72	0.0	1.0	
			0.7	1.0	8
	Fund Source Total		0.7	1.0	
Employee Retire	ment Coverage		Ď		
Retirement System	m	FTE	Persona Services		
State Retirement S	System	11.2	701.	1 4150-A	

Administrative Costs

Agency: Administrative	Department of Environmental Quality Costs Summary		
	Common Administrative Area	FY 2019	
	Personal Services	6,119.1	
	ERE	2,777.1	
	All Other	4,288.2	
	Administrative Costs Total:	13,184.4	
Administrative	Cost / Total Expenditure Ratio	Request	Admin %
	FY 2019	165,907.6	8.0%

March Marc	Storage>	> 0.00474	Office	e> 0.01308	Rent for Each Location FY 2018			Ī					
Second S											Sq. Ft		
Maintaining						Fund	Amount	Cost	By F				
Part	COSF	Environmental Quality	400 W Congress St	\$90.7									
Mathematical part Math													
Part					Administration	7000	\$96.7		100%	_		-	φ 5.5
Survey S	COSF	Environmental Quality	416 W Congress St	\$14.5								1,109	
Product Strain Prod													
## Provide Flat Pr					Disease a sector of the control of the control of the control of		ć0.c 7		1000/	_		0	\$0.0
AP Clasify Management and analysis 200 \$1.8 \$100 \$1.8 \$1.00 \$1.0	Land Trust	Environmental Quality	Oueen Valley	¢1.9			\$96.7		100%	1,109			
Content	Land Trust	Liviloiiiieiitai Quality	Queen valley	Ş1.¢									
Content													
Copy					Air Quality Management and Analysis	2000	\$1.8		100%				
Parameter Para	СОР	Environmental Quality	1110 W. Washington	\$3,177.9									
Parameter Para													
Parameter Para							ć2 177 O		1000/				
Personal pour Department Personal pour Department St. 10 10 10 10 10 10 10 1	COSE	Faualization	100 W Congress St	\$10.9			\$3,177.9		100%	Total		1 516	\$10.8
Paper contact year CSF9 analys with correct information 514 516	CO31	Lqualization	400 W Collgless St	Ş13.¢									
Pape Intention													
Part					Please contact your OSPB analyst with correct information		\$1.4		100%	1,516			
State Board of Equalization 100 N. 151h Avenue 588.6 100 N. 151h A	COSF	Equalization	416 W Congress St	\$1.4									
State Roard of Equalization 100 N. 15th Avenue 588.6 100 N. 15th Avenue 1645 W. Jefferson 5t 586.2 100 N. 15th Avenue 1645 W. Jefferson 5t 586.2 100 N. 15th Avenue 1645 W. Jefferson 5t 586.2 100 N. 15th Avenue 15th													
Company						4000	44.4		4.000/	_		0	\$0.0
COST	COR	Equalization	100 N 15th Avenue	¢00 (·	1000	\$1.4		100%	110			
Executive Clemency	COP	Equalization	100 N. 13til Avellue	300. (
Executive Clemency													
Part							\$88.6		100%				
Board of Executive Clemency 1000 58.2 1000 58.5 1000 58.5 1000 58.5 1000 58.5 1000 58.5 1000 58.5 1000 58.5 10000 1000 1000 1000 1000 1000 1000 1000 1000 1000	COSF	Executive Clemency	1645 W Jefferson St	\$86.2								6,689	
Board of Executive Clemency 1000 586.2 100% 6,889 100% 100													
Substitutions Substitution										_		159	\$0.8
Corp. Forester Corp. For	COSE	Financial Institutions	2010 N 44th St	¢100 /	·	1000	\$86.2		100%			IF 166	Ć100 A
Storage Stor	COSF	Financial institutions	2910 N 44th St	\$198.4									
Office of Supervision 1000 \$78.8 40% 6,023											-		
Cop Forester Mest in the material of the					Office of Supervision	1000	\$78.8		40%	_		ŭ	φοιο
Code Funeral Directors Mest end of Adobe Mountain S1.4 S1.7 S1.9					•								
Sul Fire Suppression 1000 \$2.4 100%					Office of Regulatory Affairs	1998	\$30.7		15%	2,345			
SLI Fire Suppression 1000 \$2.4 100%						1998	\$10.3		5%	784			
Cop Forester Deer Valley Mobile Office \$59.6 SLI Fire Suppression 1000 \$59.6 100%	Land Trust	Forester	West end of Adobe Mountain	\$2.4									
Cop Forester Deer Valley Mobile Office \$59.6 SLI Fire Suppression 1000 \$59.6 100%													
Cop Forester Deer Valley Mobile Office \$59.6 SLI Fire Suppression 1000 \$59.6 100%					SLI Fire Suppression	1000	\$2.4		100%				
SLI Fire Suppression 1000 \$59.6 100%	Land Trust	Forester	Deer Valley Mobile Office	\$59.6		1000	γ2.		10070				
COP Forester 1110 W. Washington \$107.2 \$107.2 100% COP Forester 1110 W. Washington \$191.8 \$191.8 100% COSF Funeral Directors 1400 W Washington St \$15.0 Total 1,162 (Office 1,137 (Office 1,137 (Strage 25))) \$15.0 Licensing and Regulation 2026 (\$15.0) (100% 1,162) \$100% (1,162) \$10.0				,									
COP Forester 1110 W. Washington \$107.2 \$107.2 100% COP Forester 1110 W. Washington \$191.8 \$191.8 100% COSF Funeral Directors 1400 W Washington St \$15.0 Total 1,162 (Office 1,137 (Office 1,137 (Strage 25))) \$15.0 Licensing and Regulation 2026 (\$15.0) (100% 1,162) \$100% (1,162) \$10.0													
Sint 110 W. Washington Sint S						1000	\$59.6		100%				
COP Forester 1110 W. Washington \$191.8 COSF Funeral Directors 1400 W Washington St \$15.0	COP	Forester	1110 W. Washington	\$107.2									
COP Forester 1110 W. Washington \$191.8 COSF Funeral Directors 1400 W Washington St \$15.0													
COP Forester 1110 W. Washington \$191.8 COSF Funeral Directors 1400 W Washington St \$15.0							\$107.2		100%				
Signature Sign	СОР	Forester	1110 W Washington	\$191.8			\$107.2		10076				
COSF Funeral Directors 1400 W Washington St \$15.0 Office 1,137 \$14.9 Storage 25 \$0.1 Licensing and Regulation 2026 \$15.0 100% 1,162 \$15.0				γ131.C									
COSF Funeral Directors 1400 W Washington St \$15.0 Office 1,137 \$14.9 Storage 25 \$0.1 Licensing and Regulation 2026 \$15.0 100% 1,162 \$15.0													
Office 1,137 \$14.9 Storage 25 \$0.1 Licensing and Regulation 2026 \$15.0 100% 1,162							\$191.8		100%				
Storage 25 \$0.1 Licensing and Regulation 2026 \$15.0 100% 1,162	COSF	Funeral Directors	1400 W Washington St	\$15.0									
Licensing and Regulation 2026 \$15.0 100% 1,162													
					Licensing and Regulation	2020	Ć1F 0		100%			25	\$0.1
S. Of Allington 91.0	Land Trust	Game and Fish	S of Arlington	¢1 s		2026	\$15.0		100%	1,102			
	-a.ia iiust	Same and Fight	o. o	71. 0									

(\$1,000s)						
Agency Name	AFIS Code	Program Name	Fund	FY 2017	FY 2018	
Criminal Justice	JCA	Statistical Analysis Center	2134	\$1.67	\$	1.8
Criminal Justice	JCA	Crime Control	2000	\$0.79	\$	0.9
Criminal Justice	JCA	Crime Control	2134	\$0.18	\$	0.2
Criminal Justice	JCA	Criminal Justice System Improvement	2000	\$0.79	\$	0.9
Deaf and Blind	SDA	Administration	4222	\$3.31	\$	3.2
Deaf and Blind	SDA	Phoenix Day School	1000	\$79.77	\$	78.0
Deaf and Blind	SDA	Tucson Campus	1000	\$124.13	\$	121.3
Deaf and Blind	SDA	Tucson Campus	4222	\$3.31	\$	3.2
Deaf and Blind	SDA	Regional Cooperatives	1000	\$1.65	\$	1.6
Deaf and Blind	SDA	Regional Cooperatives	4221	\$85.16	\$	83.2
Deaf and Blind	SDA	Preschool/Outreach	1000	\$9.92	\$	9.7
Deaf and Blind	SDA	Administration	1000	\$13.66	\$	13.3
Deaf and Hard of Hearing	DFA	Council Activities	2047	\$4.20	\$	4.7
Dental Examiners	DXA	Licensing and Regulation	2020	\$3.20	\$	3.3
Early Childhood	CDA	Administration	2542	\$70.60	\$	74.2
Economic Security	DEA	Administration	1000	\$509.57	\$	720.0
Economic Security	DEA	Administration	2000	\$1,747.14	\$	2,468.5
Economic Security	DEA	Administration	2091	\$0.00	\$	-
Education	EDA	Adult Education and GED	2000	\$3.55	\$	3.7
Education	EDA	Adult Education and GED	4209	·	\$	0.6
Education	EDA	Office of The Superintendent	1000	\$1.58	\$	1.6
Education	EDA	SLI State Board of Education	1000		\$	0.5
Education	EDA	SLI State Board of Education	2399	·	\$	1.2
Education	EDA	SLI K-3 Reading	1000	\$0.00	\$	-
Education	EDA	Business and Finance	1000	· ·	\$	6.6
Education	EDA	Business and Finance	4211	\$1.58	\$	1.6
Education	EDA	Business and Finance	9000	· ·	\$	10.2
Education	EDA	Information Technology	1000		\$	3.2
Education	EDA	Information Technology	1014	\$1.97	\$	2.0
Education	EDA	Information Technology	2000			0.7
Education	EDA	Information Technology	2552		\$	0.2
Education	EDA	Information Technology	4209		\$	0.7
Education	EDA	Information Technology	9000	· ·	\$	2.2
Education	EDA	Research and Evaluation	1014		\$	1.4
Education	EDA	Health and Nutrition Services	1000	· ·	\$	0.2
Education	EDA	Health and Nutrition Services	2000		\$	14.8
Education	EDA	School Finance - Payment and Financial Compliance	1000	· ·	\$	4.5
Education	EDA	Exceptional Student Services	2000	· · · · · · · · · · · · · · · · · · ·	\$	25.0
Education	EDA	School Improvement and Intervention	1014	· ·	\$	0.3
Education	EDA	School Improvement and Intervention	2000	\$0.92	\$	0.9
Education	EDA	School Improvement and Intervention	2470	· · · · · · · · · · · · · · · · · · ·	\$	0.9
Education	EDA	School Improvement and Intervention	2999		\$	2.7
Education	EDA	·		· · · · · · · · · · · · · · · · · · ·	\$	8.5
Education	EDA	Title I Improving the Academic Achievement of the Dis Emergent Student Services	1016	· · · · · · · · · · · · · · · · · · ·	\$	0.5
Education	EDA	Emergent Student Services Emergent Student Services	2000	\$5.66	\$	5.8
Education	EDA	SLI Special Education Vouchers	1009		\$	0.3
	EDA	SLI Vocational Education Block Grant	1009	†		6.2
Education	EDA	SLI Vocational Education Block Grant	2000	\$4.61	\$ \$	
Education				·		4.7
Education	EDA	SLI Vocational Education Block Grant	2025	· ·	\$	0.3
Education	EDA	Office of Arizona Charter Schools Programs(AZCSP)	2000		\$	1.1
Education	EDA	Educator Excellence Title II - A Improving Teacher Qu	2000	· ·	\$	4.1
Education	EDA	Educator Excellence Title II - A Improving Teacher Qu	2399	<u> </u>	\$	0.3
Education	EDA	SLI Teacher Certification	2399	· ·	\$	4.5
Education	EDA	K-12 Academic Standards	1014		\$	1.6
Education	EDA	K-12 Academic Standards	2000		\$	3.4
Education	EDA	Early Childhood	2000	\$2.17	\$	2.2
Education	EDA	Early Childhood	2500	· ·	\$	2.1
Education	EDA	Title III - English Language Acquisition	2000		\$	2.6
Education	EDA	SLI English Learner Administration	1000		\$	3.7
Education	EDA	Assessment	1000		\$	0.4
Education	EDA	Assessment	2000		\$	4.3
Education	EDA	Adult Education and GED	2000	· · · · · · · · · · · · · · · · · · ·	\$	3.7
Education	EDA	Adult Education and GED	4209	· · · · · · · · · · · · · · · · · · ·	\$	0.6
Board of Education	EBA		1000	· · · · · · · · · · · · · · · · · · ·	\$	1.0
Environmental Quality	EVA	Administration	7000	\$197.00	\$	170.2





BUDGET TEAM
August 31, 2017

From left to right: Patricia Tellinghuisen, Glenn Russell, Sarah Poole, Dee Dee Stewart, Mahota Hadley and Simone Courter